

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE 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

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending June 30, 2024**

	Governmental Funds								Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		Account Groups			
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2	General Long Term Debt	General Fixed Assets		
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 637,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,404
Debt Service Fund									
Interest Account	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	72,428	-	-	-	-	-	504,575
Revenue	-	739,278	114	-	-	-	-	-	739,391
Prepayment Account	-	-	218,562	-	-	-	-	-	218,562
General Redemption Account	-	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	13,434	7,855	-	-	-	21,289
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	3,431	-	-	-	-	-	-	-	3,431
Amount Available in Debt Service Funds	-	-	-	-	-	1,462,528	-	-	1,462,528
Amount to be Provided by Debt Service Funds	-	-	-	-	-	14,832,472	-	-	14,832,472
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	6,007,113	-	6,007,113
Total Assets	\$ 640,835	\$ 1,171,425	\$ 291,103	\$ 13,434	\$ 7,855	\$ 16,295,000	\$ 6,007,113	\$ -	\$ 24,426,764
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 (Due within 12 months)									
Series 2019A-1	-	-	-	-	-	305,000	-	-	305,000
Series 2019A-2	-	-	-	-	-	55,000	-	-	55,000
Long Term									
Series 2019A-1	-	-	-	-	-	13,680,000	-	-	13,680,000
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	-	71,089	30,123	7,237	(4,579,266)	-	-	-	(4,470,816)
Unassigned									
Beginning: October 1, 2023 (Unaudited)	326,869	-	-	-	-	-	-	-	326,869
Results from Current Operations	313,966	-	-	-	-	-	-	-	313,966
Total Fund Equity and Other Credits	\$ 640,835	\$ 1,171,425	\$ 291,103	\$ 13,434	\$ (447,412)	\$ -	\$ 6,007,113	\$ -	\$ 7,676,497
Total Liabilities, Fund Equity and Other Credits	\$ 640,835	\$ 1,171,425	\$ 291,103	\$ 13,434	\$ 7,855	\$ 16,295,000	\$ 6,007,113	\$ -	\$ 24,426,764

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2024

Description	October	November	December	January	February	March	April	May	June	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	1,419	721,754	745,585	97%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution												
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In												
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	\$ 1,419	\$ 721,754	\$ 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	3,500	31,500	42,000	75%
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	2,125	19,125	25,500	75%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	19,125	25,500	75%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	500	1,000	50%
Other Contractual Services												
Legal Advertising	-	-	-	-	-	-	-	-	538	538	3,000	18%
Trustee Services	-	-	-	6,988	-	-	-	-	-	6,988	8,250	85%
Dissemination Agent Services	417	417	417	417	417	417	417	417	417	3,750	5,000	75%
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	34	152	50	304%
Computer Services - Website Development												
Computer Services - Website Development	-	-	-	-	-	300	-	-	-	300	1,500	20%
Insurance												
Insurance	16,821	-	-	-	-	-	-	-	-	16,821	6,300	267%
Printing & Binding												
Printing & Binding	-	-	-	233	-	-	-	-	-	233	50	466%
Subscription & Memberships												
Subscription & Memberships	-	175	-	-	-	-	-	-	-	175	175	100%
Legal Services												
Legal - General Counsel	-	-	3,120	1,772	695	25	-	185	220	6,017	7,500	80%
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 June 30, 2024

Description	October	November	December	January	February	March	April	May	June	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	3,000	24,000	36,000	67%
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	-	-	17,235	28,605	66,000	43%
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	-	-	-	-	-	-	-	-	26,500	26,500	20,000	133%
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	1,375	11,000	16,500	67%
Utility Services												
Electric	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance												
Landscape Maintenance	10,327	23,082	6,710	9,707	7,500	-	6,710	3,750	7,500	75,286	104,000	72%
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	-	-	1,817	4,484	16,000	28%
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 June 30, 2024

Description	October	November	December	January	February	March	April	May	June	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	27,406	35,964	64,967	407,788	745,585	55%
Total Expenditures and Other Uses:	\$ 35,324	\$ 44,673	\$ 33,935	\$ 45,575	\$ 88,382	\$ 31,562	\$ 27,406	\$ 35,964	\$ 64,967	\$ 407,788	\$ 745,585	55%
Net Increase/ (Decrease) in Fund Balance	(33,363)	31,134	298,596	174,783	(24,895)	(22,503)	(15,703)	(30,536)	(63,547)	313,966	-	
Fund Balance - Beginning	326,869	293,506	324,640	623,236	798,019	773,124	750,621	734,918	704,382	326,869	-	
Fund Balance - Ending	\$ 293,506	\$ 324,640	\$ 623,236	\$ 798,019	\$ 773,124	\$ 750,621	\$ 734,918	\$ 704,382	\$ 640,835	\$ 640,835	\$ -	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2024

Description	October	November	December	January	February	March	April	May	June	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	1,922	17,114	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2,936	3,049	425	1,532	3,286	3,798	4,339	4,279	3,246	26,889	-	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	1,771	900,894	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	\$ 6,939	944,897	\$ 936,205	101%
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	1,922	15,175	-	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	\$ 1,922	873,807	\$ 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)	5,017	71,089	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	1,166,407	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	\$ 1,171,425	1,171,425	\$ 18,263	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2024

Description	October	November	December	January	February	March	April	May	June	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	367	3,713	-	N/A
Prepayment Account	623	725	146	1,446	1,832	16	901	1,492	287	7,468	-	N/A
Revenue Account	9	369	2	2	10	-	-	113	1	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	111,873	914,636	-	N/A
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	\$ 112,527	1,135,564	\$ 259,675	437%
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	-	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	367	3,713	-	N/A
Total Expenditures and Other Uses:	452	310,635	436	437	414,502	396	392	377,823	367	1,105,441	\$ 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)	112,160	30,123	-	
Fund Balance - Beginning	260,980	414,699	316,160	506,242	511,388	99,152	412,046	497,796	178,943	260,980	-	
Fund Balance - Ending	\$ 414,699	\$ 316,160	\$ 506,242	\$ 511,388	\$ 99,152	\$ 412,046	\$ 497,796	\$ 178,943	\$ 291,103	\$ 291,103	\$ -	-

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-1
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through June 30, 2024

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income											
Construction Account	26	36	12	8	17	24	33	41	51	247	-
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	1,922	17,114	-
Total Revenue and Other Sources:	\$ 1,926	\$ 2,000	\$ 1,898	\$ 1,947	\$ 1,938	\$ 1,822	\$ 1,955	\$ 1,901	\$ 1,973	\$ 17,360	\$ -
Expenditures and Other Uses											
Executive											
Professional Management	-	-	-	-	-	-	-	-	-	-	-
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding											
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	\$ 1,973	\$ 7,237	-
Fund Balance - Beginning	\$ 6,196	\$ 8,123	\$ -	\$ 1,898	\$ 3,845	\$ 5,783	\$ 7,605	\$ 9,560	\$ 11,461	\$ 6,196	-
Fund Balance - Ending	\$ 8,123	\$ -	\$ 1,898	\$ 3,845	\$ 5,783	\$ 7,605	\$ 9,560	\$ 11,461	\$ 13,434	\$ 13,434	\$ -

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-2
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through June 30, 2024

Description	October	November	December	January	February	March	April	May	June	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	33	42,063	-
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	367	3,713	-
Total Revenue and Other Sources:	\$ 18,610	\$ 19,310	\$ 5,317	\$ 460	\$ 449	\$ 422	\$ 422	\$ 385	\$ 400	\$ 45,775	\$ -
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	\$ 400	\$ (4,579,266)	-
Fund Balance - Beginning	\$ 4,131,854	\$ 4,150,464	\$ (455,267)	\$ (449,950)	\$ (449,490)	\$ (449,041)	\$ (448,619)	\$ (448,197)	\$ (447,812)	\$ 4,131,854	-
Fund Balance - Ending	\$ 4,150,464	\$ (455,267)	\$ (449,950)	\$ (449,490)	\$ (449,041)	\$ (448,619)	\$ (448,197)	\$ (447,812)	\$ (447,412)	\$ (447,412)	\$ -