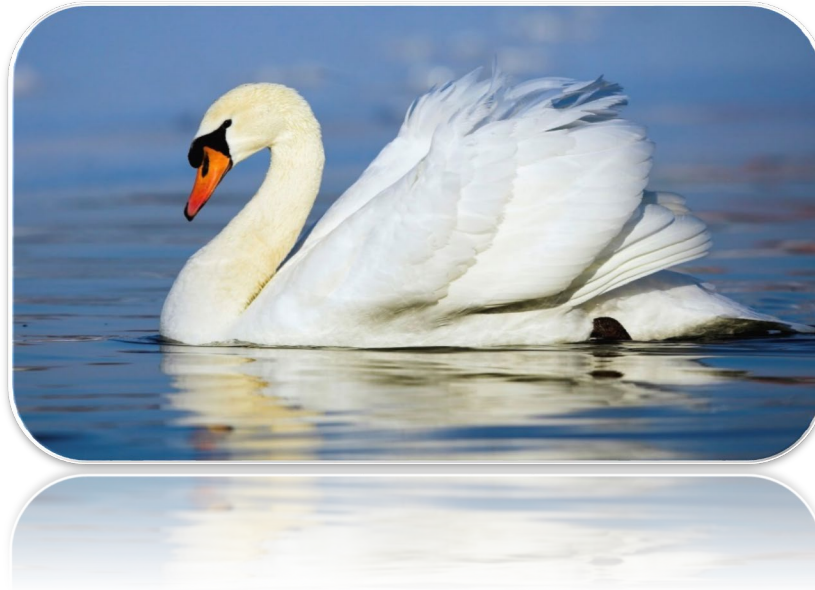


ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2023

FISCAL YEAR 2023

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 July 31, 2023**

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		
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 436,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,871	
Debt Service Fund									
Interest Account		-	-	-	-	-	-	-	
Sinking Account	-	-	-	-	-	-	-	-	
Reserve Account	-	432,147	106,256	-	-	-	-	538,403	
Revenue	-	656,434	4,110	-	-	-	-	660,545	
Prepayment Account	-	-	317,461	-	-	-	-	317,461	
General Redemption Account	-	-	-	-	-	-	-	-	
Capitalized Interest	-	-	-	-	-	-	-	-	
Retainage Account	-	-	-	-	-	-	-	-	
Construction	-	-	-	2,712	4,098,166	-	-	4,100,878	
Cost of Issuance	-	-	-	-	-	-	-	-	
Due from Other Funds									
General Fund	-	6,482	-	-	-	-	-	6,482	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
Market Valuation Adjustments									
Accrued Interest Receivable	-	-	-	-	-	-	-	-	
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	\$1,522,890	-	1,522,890	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	\$16,937,110	-	16,937,110	
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	
Total Assets	\$ 436,871	\$ 1,095,063	\$ 427,827	\$ 2,712	\$ 4,098,166	\$ 18,460,000	\$ -	\$ 24,520,639	

Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending July 31, 2023

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		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Due to Developer	-							-	
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	6,482	-	-	-	-	-	-	6,482	
Capital Projects Fund(s)								-	
Bonds Payable								-	
Current Portion - Series 2019A-1	-	-	-	-	-	\$0	-	-	
Current Portion - Series 2019A-2	-	-	-	-	-	\$0	-	-	
Long Term - Series 2019A-1						\$14,145,000		14,145,000	
Long Term - Series 2019A-2	-	-	-	-	-	\$3,495,000	-	3,495,000	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-		-	-	
Total Liabilities	\$ 6,482	\$ -	\$ -	\$ -	\$ -	\$ 18,460,000	\$ -	\$ 19,119,999	
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	
Unamortized Premium/Discount on Bonds									
Series 2019A-1	-	-	-	(30,463)	-	-	-	(30,463)	
Series 2019A-2	-	-	-	-	(15,308)	-	-	(15,308)	
Retainage Payable				201,757				201,757	
Fund Balance									
Restricted									
Beginning: October 1, 2022 (Unaudited)	-	1,056,624	298,495	(10,537)	6,773,063	-	-	8,117,644	
Results from Current Operations	-	38,439	129,332	(158,045)	(2,659,589)	-	-	(2,649,863)	
Unassigned									
Beginning: October 1, 2022 (Unaudited)	290,132	-	-	-	-	-	-	290,132	
Results from Current Operations	140,258	-	-	-	-	-	-	140,258	
Total Fund Equity and Other Credits	\$ 430,390	\$ 1,095,063	\$ 427,827	\$ 2,712	\$ 4,098,166	\$ -	\$ -	\$ 6,054,157	
Total Liabilities, Fund Equity and Other Credits	\$ 436,871	\$ 1,095,063	\$ 427,827	\$ 2,712	\$ 4,098,166	\$ 18,460,000	\$ -	\$ 27,889,667	

Unaudited

Prepared by:
JPWARD and Associates, LLC

**Esplanade Lake Club 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
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	32	5,001	126,979	285,962	116,816	2,116	4,686	-	660	3,986	546,238	\$ 532,408	103%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution													
	-	-	-	-	-	-	-	-	-	3,288	3,288	-	N/A
Intragovernmental Transfer In													
	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 32	\$ 5,001	\$ 126,979	\$ 285,962	\$ 116,816	\$ 2,116	\$ 4,686	\$ -	\$ 660	\$ 7,274	549,525	\$ 532,408	N/A
Expenditures and Other Uses													
Executive													
Professional Management	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	34,167	41,000	83%
Financial and Administrative													
Audit Services	-	-	-	-	-	4,200	-	-	-	-	4,200	4,200	100%
Accounting Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	24,000	83%
Assessment Roll Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	24,000	83%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	-	500	1,000	50%
Other Contractual Services													
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Trustee Services	-	-	-	2,956	-	-	4,031	-	-	-	6,988	8,250	85%
Dissemination Agent Services	417	417	417	417	417	417	417	417	417	417	4,167	5,000	83%
Bond Amortization Schedules	-	-	-	-	500	-	-	500	-	-	1,000	-	N/A
Property Appraiser & Tax Collector Fees	-	-	-	484	-	-	-	-	-	-	484	275	176%
Bank Service Fees	-	-	-	-	-	-	-	115	-	-	115	350	33%
Communications & Freight Services													
Postage, Freight & Messenger	13	-	-	-	28	65	22	-	52	17	197	150	131%
Computer Services - Website Development													
	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
Insurance													
	-	5,988	-	-	-	-	-	-	-	-	5,988	5,700	105%
Printing & Binding													
	-	-	-	-	-	-	-	-	1,593	113	1,706	150	1138%
Subscription & Memberships													
	-	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel	-	-	-	633	990	-	-	3,248	3,845	1,843	10,558	7,500	141%

Esplanade Lake Club 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 - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	-	1,465	-	1,823	3,288	-	N/A
Other General Government Services													
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Emergency & Disaster Relief Services													
Hurricane Ian	-	-	-	5,800	-	-	-	-	-	-	5,800	-	N/A
Road and Street Services													
Professional Management													
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services													
Electric	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs and Maintenance													
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	-	-	3,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services													
Professional - Management	-	2,917	2,917	2,917	-	5,833	-	5,833	2,917	-	23,333	35,000	67%
Field Operations													
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance							2,100				2,100	-	N/A
Lake System													
Aquatic Weed Control	-	-	2,364	-	-	8,515	2,952	4,728	-	2,364	20,923	26,500	79%
Lake Bank Maintenance	-	-	-	-	-	4,350	-	-	-	-	4,350	12,000	36%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Quality Reporting	-	5,415	5,415	-	-	16,245	-	16,245	-	4,654	47,974	66,000	73%
Water Quality Testing	-	-	-	-	-	-	-	13,974	-	-	13,974	14,200	98%
Stormwater Structures	8,000	31,200	2,200	-	-	435	-	-	416	-	42,251	23,000	184%
Lake 5/6 Fish Stocking	-	-	-	-	-	-	-	-	-	-	-	40,000	0%
Wetland Preserves System													
Wetland Maintenance	-	-	-	-	-	-	-	19,516	-	-	19,516.00	24,000	81%
Permit Monitoring	-	-	-	-	-	-	-	-	-	-	-	15,900	0%

Prepared by:

JPWARD and Associates, LLC

Unaudited

Esplanade Lake Club 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
Contingencies	-	-	-	-	-	-	-	-	-	-	-	15,512	0%
Capital Outlay													
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Structures	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping													
Professional Services													
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services													
Electric	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance													
Landscape Maintenance	-	15,778	16,645	8,160	-	40,704	5,470	19,990	8,770	-	115,516	89,100	130%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscape Replacements	-	-	-	-	-	-	-	-	-	-	-	7,000	0%
Mulch Installation	-	-	-	-	-	-	-	-	-	-	-	4,700	0%
Annuals	-	-	-	-	-	-	-	-	-	-	-	14,000	0%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System Repairs	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Mulch Repairs	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	8,246	0%
Reserves													
District Asset Restoration	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges													
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	15,846	69,306	37,374	28,783	9,351	88,680	22,409	93,447	25,426	18,646	409,267	532,408	77%
Total Expenditures and Other Uses:	\$ 15,846	\$ 69,306	\$ 37,374	\$ 28,783	\$ 9,351	\$ 88,680	\$ 22,409	\$ 93,447	\$ 25,426	\$ 18,646	\$ 409,267	\$ 532,408	77%
Net Increase/ (Decrease) in Fund Balance	(15,814)	(64,305)	89,605	257,179	107,465	(86,564)	(17,723)	(93,447)	(24,765)	(11,373)	140,258	-	
Fund Balance - Beginning	290,132	274,318	210,013	299,618	556,797	664,262	577,697	559,974	466,527	441,762	290,132	-	
Fund Balance - Ending	\$ 274,318	\$ 210,013	\$ 299,618	\$ 556,797	\$ 664,262	\$ 577,697	\$ 559,974	\$ 466,527	\$ 441,762	\$ 430,390	430,390	\$ -	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
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
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2	2	2	2	57	779	1,094	1,312	1,358	1,350	5,957	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	3	3	0	0	35	480	675	2,410	2,040	2,040	7,687	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	52	8,132	206,474	464,988	189,948	3,441	7,619	-	1,074	6,482	888,210	865,797	103%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In													
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 57	\$ 8,136	\$ 206,476	\$ 464,990	\$ 190,041	\$ 4,700	\$ 9,388	\$ 3,722	\$ 4,472	\$ 9,872	901,854	\$ 865,797	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	285,000	\$ 285,000	100%
Principal Debt Service - Early Redemptions	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Expense	-	287,875	-	-	-	-	-	283,244	-	-	571,119	\$ 571,119	100%
Operating Transfers Out (To Other Funds)	2	2	2	2	1,396	779	1,094	1,312	1,358	1,350	7,296	-	N/A
Total Expenditures and Other Uses:	\$ 2	\$ 572,877	\$ 2	\$ 2	\$ 1,396	\$ 779	\$ 1,094	\$ 284,556	\$ 1,358	\$ 1,350	863,415	\$ 856,119	N/A
Net Increase/ (Decrease) in Fund Balance	55	(564,741)	206,474	464,988	188,645	3,921	8,294	(280,834)	3,114	8,522	38,439	9,678	
Fund Balance - Beginning	1,056,624	1,056,679	491,938	698,412	1,163,401	1,352,045	1,355,966	1,364,260	1,083,427	1,086,541	1,056,624	-	
Fund Balance - Ending	\$ 1,056,679	\$ 491,938	\$ 698,412	\$ 1,163,401	\$ 1,352,045	\$ 1,355,966	\$ 1,364,260	\$ 1,083,427	\$ 1,086,541	\$ 1,095,063	1,095,063	\$ 9,678	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
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
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	18	245	336	347	359	344	1,651	-	N/A
Prepayment Account	0	1	0	0	19	8	778	37,244	59,923	110,471	208,445	-	N/A
Revenue Account	-	0	-	-	0	-	-	65	13	13	91	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	203,122	-	-	-	-	-	91,334	-	-	-	294,456	364,622	81%
Special Assessments - Prepayment 2019A-2	-	-	131,832	-	-	792,158	-	101,041	-	-	1,025,031	-	N/A
Intragovernmental Transfers In													
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds Series 2019A-2	-	-	-	-	1,339	-	-	-	-	-	1,339	-	N/A
Total Revenue and Other Sources:	\$ 203,123	\$ 2	\$ 131,833	\$ 1	\$ 1,375	\$ 792,411	\$ 92,448	\$ 138,697	\$ 60,295	\$ 110,829	1,531,013	\$ 364,622	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,000	\$ 110,000	100%
Principal Debt Service - Early Redemptions	\$ -	\$ 155,000	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 820,000	\$ -	\$ -	1,110,000	\$ -	N/A
Interest Expense	\$ -	\$ 93,122	\$ -	\$ -	\$ 1,339	\$ -	\$ -	\$ 85,569	\$ -	\$ -	180,030	\$ 254,622	71%
Operating Transfers Out (To Other Funds)	\$ 1	\$ 1	\$ 1	\$ 1	\$ 18	\$ 245	\$ 336	\$ 347	\$ 359	\$ 344	1,651	\$ -	N/A
Total Expenditures and Other Uses:	\$ 1	\$ 358,122	\$ 1	\$ 1	\$ 136,357	\$ 245	\$ 336	\$ 905,916	\$ 359	\$ 344	1,401,681	\$ 364,622	N/A
Net Increase/ (Decrease) in Fund Balance	203,122	(358,121)	131,832	0	(134,982)	792,166	92,112	(767,219)	59,936	110,484	129,332	-	
Fund Balance - Beginning	298,495	501,617	143,496	275,329	275,329	140,347	932,513	1,024,626	257,407	317,343	298,495	-	
Fund Balance - Ending	\$ 501,617	\$ 143,496	\$ 275,329	\$ 275,329	\$ 140,347	\$ 932,513	\$ 1,024,626	\$ 257,407	\$ 317,343	\$ 427,827	427,827	\$ -	

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-1
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
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income												
Construction Account	1	1	1	0	-	0	2	6	0	4	14	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds												
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	2	2	2	2	57	779	1,094	1,312	1,358	1,350	5,957	-
Total Revenue and Other Sources:	\$ 2	\$ 3	\$ 2	\$ 2	\$ 57	\$ 779	\$ 1,096	\$ 1,317	\$ 1,358	\$ 1,354	\$ 5,972	\$ -
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	-	-	-	-	-	-	-	3,252	-	-	\$ 3,252	\$ -
Stormwater Mgmt-Construction	-	-	133,803	-	-	-	-	-	-	-	\$ 133,803	\$ -
Engineering Services	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	26,961	-	-	-	-	-	-	-	\$ 26,961	\$ -
Underwriters Discount												
Series 2019A-1	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Cost of Issuance												
Series 2019A-1	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 160,764	\$ -	\$ -	\$ -	\$ -	\$ 3,252	\$ -	\$ -	\$ 164,017	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 3	\$ (160,762)	\$ 2	\$ 57	\$ 779	\$ 1,096	\$ (1,935)	\$ 1,358	\$ 1,354	\$ (158,045)	\$ -
Fund Balance - Beginning	\$ (10,537)	\$ (10,535)	\$ (10,532)	\$ (171,294)	\$ (171,292)	\$ (171,235)	\$ (170,456)	\$ (169,360)	\$ (171,294)	\$ (169,936)	\$ (10,537)	\$ -
Fund Balance - Ending	\$ (10,535)	\$ (10,532)	\$ (171,294)	\$ (171,292)	\$ (171,235)	\$ (170,456)	\$ (169,360)	\$ (171,294)	\$ (169,936)	\$ (168,582)	\$ (168,582)	\$ -

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-2
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
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income												
Construction Account	28	29	28	27	782	10,621	14,942	17,960	12,982	12,757	70,156	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds												
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1	1	1	1	18	245	336	347	359	344	1,651	-
Total Revenue and Other Sources:	\$ 28	\$ 29	\$ 28	\$ 28	\$ 800	\$ 10,866	\$ 15,278	\$ 18,307	\$ 13,341	\$ 13,102	\$ 71,808	\$ -
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	-	-	-	-	-	-	-	1,864,514	-	-	\$ 1,864,514	\$ -
Stormwater Mgmt-Construction	-	-	721,502	-	-	-	-	-	-	-	\$ 721,502	\$ -
Engineering Services	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	145,381	-	-	-	-	-	-	-	\$ 145,381	\$ -
Underwriters Discount												
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Cost of Issuance												
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 866,882	\$ -	\$ -	\$ -	\$ -	\$ 1,864,514	\$ -	\$ -	\$ 2,731,397	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 28	\$ 29	\$ (866,854)	\$ 28	\$ 800	\$ 10,866	\$ 15,278	\$ (1,846,208)	\$ 13,341	\$ 13,102	\$ (2,659,589)	\$ -
Fund Balance - Beginning	\$ 6,773,063	\$ 6,773,092	\$ 6,773,121	\$ 5,906,267	\$ 5,906,295	\$ 5,907,095	\$ 5,917,961	\$ 5,933,238	\$ 4,087,031	\$ 4,100,372	\$ 6,773,063	\$ -
Fund Balance - Ending	\$ 6,773,092	\$ 6,773,121	\$ 5,906,267	\$ 5,906,295	\$ 5,907,095	\$ 5,917,961	\$ 5,933,238	\$ 4,087,031	\$ 4,100,372	\$ 4,113,474	\$ 4,113,474	\$ -