

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2025

PREPARED BY:

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Esplanade Lake Club Community Development District
General Fund - Budget
Fiscal Year 2025

Description	FY 2024 Adopted Budget	Actual at 3/20/2024	Anticipated at 09/30/2024	FY 2025	Notes
Revenues and Other Sources					
Carryforward (Available from Prior Year)	\$ -	\$ -	\$ -	\$ -	Cash Over (Short) for Operations
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	
Assessment Revenue					
Assessments - On-Roll	\$ 745,585	\$ 703,203	\$ 745,585	\$ 827,893	Property Owners Assessments
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	All Assessments are On-Roll
Contributions - Private Sources					
Taylor Morrison	\$ -	\$ -	\$ 3,190	\$ -	N/A
Total Revenue & Other Sources	\$ 745,585	\$ 703,203	\$ 748,775	\$ 827,893	
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	Statutory Required Fees (Waived by Development Board Members)
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	FICA (if applicable)
Executive					
Professional - Management	\$ 42,000	\$ 21,000	\$ 42,000	\$ 43,000	District Manager
Financial and Administrative					
Audit Services	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,400	Statutory required audit yearly
Accounting Services	\$ 25,500	\$ 12,750	\$ 25,500	\$ 36,000	All Funds
Assessment Roll Preparation	\$ 25,500	\$ 12,750	\$ 25,500	\$ 36,000	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	IRS Required Calculation to insure interest on Bonds does not exceed interest paid on bonds
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	Transcription of Board Meeting
Legal Advertising	\$ 3,000	\$ -	\$ 3,500	\$ 3,500	Statutory Required Legal Advertising
Trustee Services	\$ 8,250	\$ 6,988	\$ 6,988	\$ 14,988	Trust Fees for Bonds
Dissemination Agent Services	\$ 5,000	\$ 2,500	\$ 5,000	\$ 7,000	Required Reporting for Bonds
Bond Amortization Schedules	\$ -	\$ 500	\$ 1,000	\$ 1,000	Required for Bonds
Property Appraiser & Tax Collector Fees	\$ 275	\$ 505	\$ 505	\$ 700	Fees to place assessments on tax bills
Bank Service Fees	\$ 250	\$ 107	\$ 250	\$ 250	Bank Fees - Governmental Bank Account
Travel and Per Diem					
	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 50	\$ 77	\$ 100	\$ 100	Agenda Mailings and other misc mail
Computer Services (Web Site)	\$ 1,500	\$ -	\$ 600	\$ 600	Statutory Maintenance of District Web Site
Rentals and Leases					
	\$ -	\$ -	\$ -	\$ -	
Insurance					
	\$ 6,300	\$ 16,821	\$ 16,821	\$ 17,521	General Liability and D&O Liability Insurance
Subscriptions and Memberships					
	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding					
	\$ 50	\$ 233	\$ 400	\$ 400	Agenda Books and Copies
Office Supplies					
	\$ -	\$ -	\$ -	\$ -	
Legal Services					
General Counsel	\$ 7,500	\$ 5,587	\$ 7,500	\$ 7,500	District Attorney
Boundary Amendment	\$ -	\$ 3,190	\$ 3,190	\$ -	District Attorney
Sub-Total	\$ 130,650	\$ 87,982	\$ 144,329	\$ 174,134	
Other General Government Services					
Engineering Services					

Esplanade Lake Club Community Development District
General Fund - Budget
Fiscal Year 2025

Description	FY 2024 Adopted Budget	Actual at 3/20/2024	Anticipated at 09/30/2024	FY 2025	Notes
General Engineering	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	District Engineer (General Services)
Other Assigned Services	\$ -	\$ -	\$ -	\$ -	District Engineer (Special Assigned Services)
Contingencies	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
Stormwater Management Services					
Professional Services					
Asset Management	\$ 36,000	\$ 15,000	\$ 36,000	\$ 39,000	Field Operations Manager
NPDES Monitoring	\$ -	\$ -	\$ -	\$ -	Federal Pollution Discharge Required Monitoring
Utility Services					
Electric	\$ -	\$ -	\$ -	\$ -	N/A for FY 2024
Repairs & Maintenance					
Lake System					
Aquatic Weed Control	\$ 38,000	\$ 12,741	\$ 31,515	\$ 38,000	Monthly Spraying of Lakes (Additional Lakes)
Lake Bank Maintenance	\$ 12,000	\$ -	\$ 15,000	\$ 20,000	Lake Bank Repairs as needed
Slope Survey Monitoring	\$ -	\$ -	\$ -	\$ -	N/A for FY 2024
Water Quality Reporting	\$ 66,000	\$ 22,740	\$ 68,220	\$ 69,000	Lee County Reporting Requirements
Water Quality Testing (Eagles Key)	\$ 14,500	\$ 13,961	\$ 18,612	\$ 19,000	Tri-Annual water quality sampling & water quality standards rpt
Stormwater Structures	\$ 26,000	\$ 45,500	\$ 66,000	\$ 40,000	Periodic Inspection/Cleaning of Interconnect Pipes
Midge Fly Control	\$ -	\$ -	\$ -	\$ 2,500	Periodic Control of Midge Fly's
Lake 5/6 Fish Stocking	\$ 20,000	\$ -	\$ 20,000	\$ 25,000	Improve Water Quality, midge fly treatment, improve fishing
Wetland Preserves System					
Wetland Maintenance	\$ 19,000	\$ -	\$ 10,000	\$ 8,000	Periodic Maintenance to remove exotics as needed
Permit Monitoring	\$ 10,000	\$ -	\$ -	\$ -	Release from Monitoring for FY 2025
Contingencies	\$ 16,440	\$ -	\$ 16,440	\$ 15,505	7% of Repairs and Maintenance
Capital Outlay					
Stormwater Structures	\$ -	\$ -	\$ -	\$ -	
Sub-Total	\$ 257,940	\$ 109,942	\$ 281,787	\$ 276,005	
Road and Street Services					
Professional Management					
Asset Management	\$ 500	\$ -	\$ 500	\$ 500	
Utility Services					
Electric	\$ -	\$ -	\$ -	\$ -	
Repairs and Maintenance					
Miscellaneous Repairs	\$ 3,500	\$ -	\$ 1,000	\$ 2,000	Center Place Boulevard
Pressure Cleaning of Sidewalk incl. Curb & Gutter	\$ 6,000	\$ -	\$ 2,500	\$ 6,000	Pressure Cleaning of Sidewalk and Curb and Gutter
Contingencies	\$ -	\$ -	\$ -	\$ -	N/A for FY 2025
Sub-Total:	\$ 10,000	\$ -	\$ 4,000	\$ 8,500	
Landscaping Services					
Professional Services					
Asset Management	\$ 16,500	\$ 6,875	\$ 16,500	\$ 18,000	Field Operatons Manager
Utility Services					
Electric	\$ -	\$ -	\$ -	\$ -	N/A for FY 2024
Repairs & Maintenance					
Landscaping Maintenance	\$ 104,000	\$ 33,550	\$ 80,520	\$ 95,000	Alico Road, Centerplace Blvd & Eagle's Nest

Esplanade Lake Club Community Development District
General Fund - Budget
Fiscal Year 2025

Description	FY 2024 Adopted Budget	Actual at 3/20/2024	Anticipated at 09/30/2024	FY 2025	Notes
Eagle Key Maintenance	\$ 15,000	\$ 4,680	\$ 15,000	\$ 20,000	Trim non -natives around Palm Tree beds & Trim of Palm Trees
Tree Trimming	\$ 12,000	\$ 14,973	\$ 18,000	\$ 18,000	Trimming of palms trees in the median and ROW
Landscape Replacements	\$ 6,000	\$ -	\$ 10,000	\$ 10,000	Yearly Replacements as needed
Landscape & Shrub Replacements	\$ 6,000	\$ -	\$ -	\$ -	Line item removed from FY 2025 Budget
Mulch Installation	\$ 8,000	\$ 6,426	\$ 8,000	\$ 8,000	One (1) full mulch, at 6 month interval touch up
Annuals	\$ 16,000	\$ 3,617	\$ 14,468	\$ 18,000	Four (4) times/year
Landscape Lighting	\$ -	\$ -	\$ -	\$ -	Periodic repair of decorative lighting fixtures
Irrigation System Repairs	\$ 3,000	\$ -	\$ 1,000	\$ 3,000	Periodic repairs as needed
Rip-Rap Repairs	\$ -	\$ -	\$ -	\$ 20,000	Periodic Repairs as needed
Miscellaneous Repairs	\$ 2,000	\$ -	\$ -	\$ 2,000	Other Miscellaneous items not accounted for separately
Contingencies	\$ 13,760	\$ -	\$ -	\$ 13,580	7% of Repairs and Maintenance
Capital Outlay					
Eagle Key Improvements	\$ 25,000	\$ -	\$ -	\$ 5,000	Replacement of Dead Palms as needed
Center Pl Blvd Landscape Improvements	\$ 20,000	\$ -	\$ -	\$ 10,000	Replacement of Plants as needed
Sub-Total:	\$ 247,260	\$ 70,121	\$ 163,488	\$ 240,580	
Reserves					
District Asset Restoration	\$ 50,000	\$ -	\$ -	\$ 74,000	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures.
Sub-Total:	\$ 50,000	\$ -	\$ -	\$ 74,000	
Other Fees and Charges					
Discounts/Collection Fees	\$ 44,735	\$ -	\$ 44,735	\$ 49,674	
Sub-Total:	\$ 44,735	\$ -	\$ 44,735	\$ 49,674	
Total Appropriations	\$ 745,585	\$ 268,044	\$ 643,339	\$ 827,893	
Fund Balance:					
Change from Current Year Operations	\$ -	\$ 435,159	\$ 105,436	\$ -	
Beginning Fund Balance	\$ 326,869	\$ 326,869	\$ 326,869	\$ 432,305	
Ending Fund Balance	\$ 326,869	\$ 762,028	\$ 432,305	\$ 432,305	
Reservations/Use of Fund Balance					
Reserved for first 2.5 months operations	N/A	N/A	\$ 172,478	\$ 172,478	
District Asset Restoration (See Note Above)	N/A	N/A	\$ 259,827	\$ 259,827	
Totals:	N/A	N/A	\$ 432,305	\$ 432,305	
Assessment Rate	\$ 1,141.78			\$ 1,141.92	
CAP Rate - Adopted FY 2024	\$ 1,370.49			\$ 1,370.49	

Esplanade Lake Club Community Development District
 General Fund - Budget Vs Actual
 Fiscal Years 2019 through 2022

Description	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Projected - FYE 9/30/2024
	Proposed Budget	Actual - 11/1/2018- 9/30/19	Proposed Budget	Actual - FYE 9/30/2020	Total Annual Budget- Approved	Actual - FYE 9/30/2021	Total Annual Budget- Approved	Actual - FYE 9/30/2022	Total Annual Budget- Approved	Actual - FYE 9/30/2023	Total Annual Budget- Approved	Actual - through 3/20/2024	
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest													
Interest - General Checking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue													
Special Assessments - On-Roll	\$ -	\$ -	\$ -	\$ -	\$ 444,770	\$ 470,496	\$ 495,025	\$ 402,115	\$ 566,392	\$ 546,238	\$ 745,585	\$ 703,203	\$ 745,585
Special Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	\$ 44,985	\$ 44,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Contribution	\$ 113,555	\$ 90,000	\$ 113,555	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,958	\$ -	\$ -	\$ 3,190
Intragovernmental Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue and Other Sources:	\$ 113,555	\$ 90,000	\$ 113,555	\$ 95,000	\$ 489,755	\$ 515,481	\$ 495,025	\$ 402,115	\$ 566,392	\$ 552,195	\$ 745,585	\$ 703,203	\$ 748,775
Expenditures and Other Uses													
Legislative													
Board of Supervisor's - Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Supervisor's - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Executive													
Professional Management	\$ 40,000	\$ 42,444	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 41,000	\$ 41,000	\$ 42,000	\$ 21,000	\$ 42,000
Financial and Administrative													
Audit Services	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,000	\$ 5,000	\$ 4,100	\$ 4,200	\$ 4,200	\$ 4,300	\$ 4,300	\$ 4,300
Accounting Services	\$ 16,000	\$ 8,489	\$ 16,000	\$ 14,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 24,000	\$ 24,000	\$ 25,500	\$ 12,750	\$ 25,500
Assessment Roll Services	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 24,000	\$ 24,000	\$ 25,500	\$ 12,750	\$ 25,500
Arbitrage Rebate Services	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 1,000
Other Contractual Services													
Legal Advertising	\$ 5,000	\$ 12,025	\$ 5,000	\$ 2,724	\$ 5,000	\$ 12,329	\$ 5,000	\$ 7,355	\$ 5,000	\$ 3,854	\$ 3,000	\$ -	\$ 3,500
Trustee Services	\$ 8,250	\$ -	\$ 8,250	\$ -	\$ 8,250	\$ 6,988	\$ 8,250	\$ 6,988	\$ 8,250	\$ 6,988	\$ 8,250	\$ 6,988	\$ 6,988
Dissemination Agent Services	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
Dissemination Services-Bond Amort Schedules	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,000	\$ -	\$ 500	\$ 1,000	\$ 1,000
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ -	\$ 275	\$ 484	\$ 275	\$ 505	\$ 505
Bank Service Fees	\$ 350	\$ 272	\$ 350	\$ 316	\$ 350	\$ 123	\$ 350	\$ -	\$ 350	\$ 206	\$ 250	\$ 107	\$ 250
Communications & Freight Services													
Postage, Freight & Messenger	\$ 750	\$ 312	\$ 750	\$ 292	\$ 750	\$ 589	\$ 750	\$ 173	\$ 150	\$ 249	\$ 50	\$ 77	\$ 100
Computer Services - Website Development	\$ 1,500	\$ 1,800	\$ 1,500	\$ 1,200	\$ 1,500	\$ 100	\$ 1,500	\$ 850	\$ 1,500	\$ 600	\$ 1,500	\$ -	\$ 600
Insurance	\$ 5,200	\$ 5,137	\$ 5,200	\$ 5,125	\$ 5,200	\$ 5,381	\$ 5,200	\$ 5,570	\$ 5,700	\$ 5,988	\$ 6,300	\$ 16,821	\$ 16,821
Printing & Binding	\$ 330	\$ 3,658	\$ 330	\$ 1,186	\$ 330	\$ 412	\$ 100	\$ 194	\$ 150	\$ 1,706	\$ 50	\$ 233	\$ 400
Subscription & Memberships	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175
Legal Services													
Legal - General Counsel	\$ 15,000	\$ 3,452	\$ 15,000	\$ 28,186	\$ 15,000	\$ 10,304	\$ 15,000	\$ 3,679	\$ 7,500	\$ 13,260	\$ 7,500	\$ 5,587	\$ 7,500
Legal - Series 2019 Bonds	\$ -	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal - Boundary Amendment	\$ -	\$ -	\$ -	\$ 8,124	\$ -	\$ 2,625	\$ -	\$ 1,440	\$ -	\$ 5,958	\$ -	\$ 3,190	\$ 3,190
Other General Government Services													
Engineering Services	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 2,500	\$ -	\$ 5,000	\$ -	\$ 5,000
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Needs Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Management Services													
Professional - Management	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 27,708	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 36,000	\$ 15,000	\$ 36,000
Field Operations													
Mitigation Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lake System													
Aquatic Weed Control	\$ -	\$ -	\$ -	\$ -	\$ 59,200	\$ 13,285	\$ 59,200	\$ 31,268	\$ 26,500	\$ 30,239	\$ 38,000	\$ 12,741	\$ 31,515
Lake Bank Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 41,445	\$ 150,000	\$ 58,384	\$ 12,000	\$ 6,450	\$ 12,000	\$ -	\$ 15,000
Slope Survey Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Quality Reporting/Testing	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 9,320	\$ 15,000	\$ 20,150	\$ 80,200	\$ 84,687	\$ 80,500	\$ 36,701	\$ 86,832
Stormwater Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 42,251	\$ 26,000	\$ 5,500	\$ 26,000

Esplanade Lake Club Community Development District
 General Fund - Budget Vs Actual
 Fiscal Years 2019 through 2022

Description	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Projected - FYE 9/30/2024	
	Proposed Budget	Actual - 11/1/2018- 9/30/19	Proposed Budget	Actual - FYE 9/30/2020	Total Annual Budget- Approved	Actual - FYE 9/30/2021	Total Annual Budget- Approved	Actual - FYE 9/30/2022	Total Annual Budget- Approved	Actual - FYE 9/30/2023	Total Annual Budget- Approved	Actual - through 3/20/2024		
Lake 5/6 Fish Re-Stocking						\$ -		\$ 2,330		\$ 40,000	\$ -	\$ 20,000	\$ -	\$ 20,000
Wetland Preserves System														
Wetland Maintenance			\$ -	\$ -						\$ 24,000	\$ 19,516	\$ 19,000	\$ -	\$ -
Permit Monitoring			\$ -	\$ -						\$ 15,900	\$ -	\$ 10,000	\$ -	\$ -
Contingencies - OVERALL	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 1,745	\$ 12,000	\$ -	\$ 15,512	\$ 5,800	\$ 16,440	\$ -	\$ 16,440	
Capital Outlay														
Stormwater Structures											\$ -	\$ 40,000	\$ 40,000	
Road and Street Services														
Professional Management														
Asset Management											\$ 500		\$ 500	
Repairs and Maintenance														
Miscellaneous Repairs									\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	
Pressure Cleaning of Sidewalk incl. Curb & Gutter											\$ 6,000	\$ -	\$ 2,500	
Capital Outlay									\$ -	\$ 645	\$ -	\$ -	\$ -	
Landscaping Services														
Professional Services														
Asset Management											\$ 16,500	\$ 6,875	\$ 16,500	
Utility Services														
Electric														
Repairs & Maintenance														
Landscaping Maintenance					\$ 100,000	\$ 33,567	\$ 92,500	\$ 100,939	\$ 126,046	\$ 150,702	\$ 104,000	\$ 33,550	\$ 80,520	
Eagle Key Maintenance											\$ 15,000	\$ 4,680	\$ 15,000	
Tree Trimming											\$ 12,000	\$ 14,973	\$ 18,000	
Landscape Replacements											\$ 12,000		\$ 10,000	
Mulch Installation											\$ 8,000	\$ 6,426	\$ 8,000	
Annuals											\$ 16,000	\$ 3,617	\$ 14,468	
Landscape Lighting														
Irrigation System Repairs											\$ 3,000	\$ -	\$ 1,000	
Miscellaneous Repairs											\$ 2,000	\$ -	\$ -	
Contingencies											\$ 13,760	\$ -	\$ -	
Capital Outlay														
Eagle Key Improvements											\$ 25,000	\$ -	\$ 5,000	
Center Pl Blvd Landscape Improvements											\$ 20,000	\$ -	\$ -	
Reserves														
Operational Reserve (Future Years)	\$ -		\$ -		\$ -						\$ 50,000	\$ -	\$ -	
Other Fees and Charges														
Discounts/Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,984	\$ -	\$ 44,735	\$ -	\$ 44,735	
Sub-Total:	\$ 113,555	\$ 77,764	\$ 113,555	\$ 101,868	\$ 489,755	\$ 249,596	\$ 495,025	\$ 377,867	\$ 566,392	\$ 515,457	\$ 745,585	\$ 268,045	\$ 637,339	
Total Expenditures and Other Uses:	\$ 113,555	\$ 77,764	\$ 113,555	\$ 101,868	\$ 489,755	\$ 249,596	\$ 495,025	\$ 377,867	\$ 566,392	\$ 515,457	\$ 745,585	\$ 268,045	\$ 637,339	
Net Increase/ (Decrease)	\$ -	\$ 12,236	\$ -	\$ (6,868)	\$ -	\$ 265,885	\$ -	\$ 24,248	\$ -	\$ 36,738	\$ -	\$ 435,158	\$ 111,436	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019 A-1 Bonds - Budget
Fiscal Year 2025

Description	FY 2024 Adopted Budget	Actual at 3/20/2024	Anticipated at 09/30/2024	FY 2025
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Reserve Account	\$ -	\$ 11,409	\$ 19,200	\$ 17,000
Revenue Account	\$ -	\$ 15,025	\$ 20,000	\$ 18,000
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 926,403	\$ 877,739	\$ 926,403	\$ 926,403
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 926,403	\$ 904,173	\$ 965,603	\$ 961,403
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 295,000	\$ 295,000	\$ 295,000	\$ 305,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ 561,694	\$ 283,244	\$ 561,694	\$ 551,944
Other Fees and Charges				
Discounts for Early Payment	\$ 60,606	\$ -	\$ 60,606	\$ 60,606
Inerfund Transfers Out	\$ -	\$ 11,409	\$ 11,409	\$ -
Total Expenditures and Other Uses	\$ 917,300	\$ 589,653	\$ 928,709	\$ 917,550
Net Increase/(Decrease) in Fund Balance	\$ 9,103	\$ 314,520	\$ 36,894	\$ 43,853
Fund Balance - Beginning	\$ 1,100,335	\$ 1,100,335	\$ 1,100,335	\$ 1,137,229
Fund Balance - Ending	\$ 1,109,438	\$ 1,414,855	\$ 1,137,229	\$ 1,181,082

Restricted Fund Balance:

Reserve Account Requirement	\$ 432,147
Restricted for November 1, 2025	
Principal Due	\$ 315,000
Interest Due	\$ 273,494
Total - Restricted Fund Balance:	\$ 1,020,641

Product Type	Number of Units	Fiscal Year 2024	Fiscal Year 2025
Single Family 30' - 39'	186	\$ 1,031.41	\$ 1,031.41
Single Family 50' - 59'	192	\$ 1,411.80	\$ 1,411.80
Single Family 60' - 69'	128	\$ 1,633.75	\$ 1,633.75
Single Family 70' - 79'	83	\$ 1,870.97	\$ 1,870.97
Single Family 80' & up	11	\$ 1,956.01	\$ 1,956.01
Annexed Land			
Single Family 50' - 59'	32	Moved to MF	Moved to MF
Multi Family Product	104	\$ 310.95	\$ 310.95
Single Family 60' - 69'	21	\$ 1,539.94	\$ 1,539.94

Total: **757**

Esplanade Lake Club Community Development District

Debt Service Fund - Series 2019 A-1 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
Par Amount Issued:		\$ 14,840,000	Varies			
5/1/2020				\$ 212,761.28		
11/1/2020				\$ 292,343.75	\$ 505,105.03	\$ 14,840,000
5/1/2021				\$ 292,343.75		
11/1/2021	\$ 275,000		3.250%	\$ 292,343.75	\$ 859,687.50	\$ 14,565,000
5/1/2022				\$ 287,875.00		
11/1/2022	\$ 285,000		3.250%	\$ 287,875.00	\$ 860,750.00	\$ 14,280,000
5/1/2023				\$ 283,243.75		
11/1/2023	\$ 295,000		3.250%	\$ 283,243.75	\$ 861,487.50	\$ 13,985,000
5/1/2024				\$ 278,450.00		
11/1/2024	\$ 305,000		3.250%	\$ 278,450.00	\$ 861,900.00	\$ 13,680,000
5/1/2025				\$ 273,493.75		
11/1/2025	\$ 315,000		3.250%	\$ 273,493.75	\$ 861,987.50	\$ 13,365,000
5/1/2026				\$ 268,375.00		
11/1/2026	\$ 325,000		3.625%	\$ 268,375.00	\$ 861,750.00	\$ 13,040,000
5/1/2027				\$ 262,484.38		
11/1/2027	\$ 335,000		3.625%	\$ 262,484.38	\$ 859,968.76	\$ 12,705,000
5/1/2028				\$ 256,412.50		
11/1/2028	\$ 350,000		3.625%	\$ 256,412.50	\$ 862,825.00	\$ 12,355,000
5/1/2029				\$ 250,068.75		
11/1/2029	\$ 360,000		3.625%	\$ 250,068.75	\$ 860,137.50	\$ 11,995,000
5/1/2030				\$ 243,543.75		
11/1/2030	\$ 375,000		3.625%	\$ 243,543.75	\$ 862,087.50	\$ 11,620,000
5/1/2031				\$ 236,746.88		
11/1/2031	\$ 390,000		4.000%	\$ 236,746.88	\$ 863,493.76	\$ 11,230,000
5/1/2032				\$ 228,946.88		
11/1/2032	\$ 405,000		4.000%	\$ 228,946.88	\$ 862,893.76	\$ 10,825,000
5/1/2033				\$ 220,846.88		
11/1/2033	\$ 420,000		4.000%	\$ 220,846.88	\$ 861,693.76	\$ 10,405,000
5/1/2034				\$ 212,446.88		
11/1/2034	\$ 435,000		4.000%	\$ 212,446.88	\$ 859,893.76	\$ 9,970,000
5/1/2035				\$ 203,746.88		
11/1/2035	\$ 455,000		4.000%	\$ 203,746.88	\$ 862,493.76	\$ 9,515,000
5/1/2036				\$ 194,646.88		
11/1/2036	\$ 475,000		4.000%	\$ 194,646.88	\$ 864,293.76	\$ 9,040,000
5/1/2037				\$ 185,146.88		
11/1/2037	\$ 490,000		4.000%	\$ 185,146.88	\$ 860,293.76	\$ 8,550,000
5/1/2038				\$ 175,346.88		
11/1/2038	\$ 510,000		4.000%	\$ 175,346.88	\$ 860,693.76	\$ 8,040,000
5/1/2039				\$ 165,146.88		
11/1/2039	\$ 530,000		4.000%	\$ 165,146.88	\$ 860,293.76	\$ 7,510,000
5/1/2040				\$ 154,546.88		
11/1/2040	\$ 555,000		4.000%	\$ 154,546.88	\$ 864,093.76	\$ 6,955,000
5/1/2041				\$ 143,446.88		
11/1/2041	\$ 575,000		4.125%	\$ 143,446.88	\$ 861,893.76	\$ 6,380,000
5/1/2042				\$ 131,587.50		
11/1/2042	\$ 600,000		4.125%	\$ 131,587.50	\$ 863,175.00	\$ 5,780,000
5/1/2043				\$ 119,212.50		
11/1/2043	\$ 625,000		4.125%	\$ 119,212.50	\$ 863,425.00	\$ 5,155,000
5/1/2044				\$ 106,321.88		
11/1/2044	\$ 650,000		4.125%	\$ 106,321.88	\$ 862,643.76	\$ 4,505,000
5/1/2045				\$ 92,915.63		
11/1/2045	\$ 675,000		4.125%	\$ 92,915.63	\$ 860,831.26	\$ 3,830,000

Esplanade Lake Club Community Development District

Debt Service Fund - Series 2019 A-1 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
5/1/2046				\$ 78,993.75		
11/1/2046		\$ 705,000	4.125%	\$ 78,993.75	\$ 862,987.50	\$ 3,125,000
5/1/2047				\$ 64,453.13		
11/1/2047		\$ 735,000	4.125%	\$ 64,453.13	\$ 863,906.26	\$ 2,390,000
5/1/2048				\$ 49,293.75		
11/1/2048		\$ 765,000	4.125%	\$ 49,293.75	\$ 863,587.50	\$ 1,625,000
5/1/2049				\$ 33,515.63		
11/1/2049		\$ 795,000	4.125%	\$ 33,515.63	\$ 862,031.26	\$ 830,000
5/1/2050				\$ 17,118.75		
11/1/2050		\$ 830,000	4.125%	\$ 17,118.75	\$ 864,237.50	\$ -

**Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019 A-2 Bonds - Budget
Fiscal Year 2025**

Description	FY 2024			FY 2025
	Adopted Budget	Actual at 3/20/2024	Anticipated at 09/30/2024	
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 391	\$ 750	\$ 650
Reserve Account	\$ -	\$ 2,599	\$ 5,100	\$ 4,500
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ 4,788	\$ 6,000	\$ 5,400
Capitalized Interest Account	\$ -	\$ -	\$ -	
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Off-Roll	\$ 259,675	\$ 156,785	\$ 259,675	\$ 159,144
Special Assessment - Prepayment	\$ -	\$ 713,361	\$ 713,361	\$ -
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 259,675	\$ 877,924	\$ 984,886	\$ 169,694

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory	\$ 90,000	\$ 90,000	\$ 90,000	\$ 55,000
Principal Debt Service - Early Redemptions	\$ -	\$ 565,000	\$ 713,361	\$ -
Interest Expense	\$ 169,675	\$ 69,259	\$ 169,675	\$ 104,144
Other Fees and Charges	\$ -			
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ -
Inerfund Transfers Out	\$ -	\$ 2,599	\$ 2,599	
Total Expenditures and Other Uses	\$ 259,675	\$ 726,858	\$ 975,635	\$ 159,144

Net Increase/(Decrease) in Fund Balance	\$ -	\$ 151,066	\$ 9,251	\$ 10,550
Fund Balance - Beginning	\$ 260,980	\$ 260,980	\$ 260,980	\$ 270,231
Fund Balance - Ending	\$ 260,980	\$ 412,046	\$ 270,231	\$ 280,781

Restricted Fund Balance:

Reserve Account Requirement	\$ 435,369
Restricted for November 1, 2025	
Principal Due	\$ 60,000
Interest Due	\$ 51,575
Total - Restricted Fund Balance:	\$ 546,944

Product Type	Number of Units	FY 2024 Rate	FY 2025 Rate
Single Family 30' - 39'	186	N/A	N/A
Single Family 50' - 59'	192	\$ 922.84	\$ 922.84
Single Family 60' - 69'	128	\$ 1,079.62	\$ 1,079.62
Single Family 70' - 79'	83	\$ 1,165.79	\$ 1,165.79
Single Family 80' & up	11	\$ -	\$ -
LANDS TO BE ANNEXED			
Single Family 50' - 59'	32	\$ 946.55	\$ 946.55
Multi Family Product	104	\$ 291.25	\$ 291.25
Single Family 60' - 69'	21	\$ 1,113.59	\$ 1,113.59
Total:	757		

Esplanade Lake Club Community Development District

Debt Service Fund - Series 2019 A-2 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calander)	Par Debt Outstanding
Par Amount Issued:		\$ 7,465,000	Varies			
11/1/2023	\$ 155,000	\$ 90,000	3.250%	\$ 65,181.25	\$ 260,993.75	\$ 3,045,000
5/1/2024	\$ 410,000			\$ 52,568.75		
11/1/2024		\$ 55,000	3.250%	\$ 52,568.75	\$ 160,137.50	\$ 2,580,000
5/1/2025				\$ 51,575.00		
11/1/2025		\$ 60,000	3.250%	\$ 51,575.00	\$ 163,150.00	\$ 2,520,000
5/1/2026				\$ 50,600.00		
11/1/2026		\$ 60,000	3.625%	\$ 50,600.00	\$ 161,200.00	\$ 2,460,000
5/1/2027				\$ 49,512.50		
11/1/2027		\$ 65,000	3.625%	\$ 49,512.50	\$ 164,025.00	\$ 2,395,000
5/1/2028				\$ 48,334.38		
11/1/2028		\$ 65,000	3.625%	\$ 48,334.38	\$ 161,668.76	\$ 2,330,000
5/1/2029				\$ 47,156.25		
11/1/2029		\$ 70,000	3.625%	\$ 47,156.25	\$ 164,312.50	\$ 2,260,000
5/1/2030				\$ 45,887.50		
11/1/2030		\$ 70,000	3.625%	\$ 45,887.50	\$ 161,775.00	\$ 2,190,000
5/1/2031				\$ 44,618.75		
11/1/2031		\$ 75,000	4.000%	\$ 44,618.75	\$ 164,237.50	\$ 2,115,000
5/1/2032				\$ 43,118.75		
11/1/2032		\$ 75,000	4.000%	\$ 43,118.75	\$ 161,237.50	\$ 2,040,000
5/1/2033				\$ 41,618.75		
11/1/2033		\$ 80,000	4.000%	\$ 41,618.75	\$ 163,237.50	\$ 1,960,000
5/1/2034				\$ 40,018.75		
11/1/2034		\$ 80,000	4.000%	\$ 40,018.75	\$ 160,037.50	\$ 1,880,000
5/1/2035				\$ 38,418.75		
11/1/2035		\$ 85,000	4.000%	\$ 38,418.75	\$ 161,837.50	\$ 1,795,000
5/1/2036				\$ 36,718.75		
11/1/2036		\$ 90,000	4.000%	\$ 36,718.75	\$ 163,437.50	\$ 1,705,000
5/1/2037				\$ 34,918.75		
11/1/2037		\$ 95,000	4.000%	\$ 34,918.75	\$ 164,837.50	\$ 1,610,000
5/1/2038				\$ 33,018.75		
11/1/2038		\$ 95,000	4.000%	\$ 33,018.75	\$ 161,037.50	\$ 1,515,000
5/1/2039				\$ 31,118.75		
11/1/2039		\$ 100,000	4.000%	\$ 31,118.75	\$ 162,237.50	\$ 1,415,000
5/1/2040				\$ 29,118.75		
11/1/2040		\$ 105,000	4.000%	\$ 29,118.75	\$ 163,237.50	\$ 1,310,000
5/1/2041				\$ 27,018.75		
11/1/2041		\$ 110,000	4.125%	\$ 27,018.75	\$ 164,037.50	\$ 1,200,000
5/1/2042				\$ 24,750.00		
11/1/2042		\$ 115,000	4.125%	\$ 24,750.00	\$ 164,500.00	\$ 1,085,000
5/1/2043				\$ 22,378.13		
11/1/2043		\$ 120,000	4.125%	\$ 22,378.13	\$ 164,756.26	\$ 965,000
5/1/2044				\$ 19,903.13		
11/1/2044		\$ 120,000	4.125%	\$ 19,903.13	\$ 159,806.26	\$ 845,000
5/1/2045				\$ 17,428.13		
11/1/2045		\$ 125,000	4.125%	\$ 17,428.13	\$ 159,856.26	\$ 720,000
5/1/2046				\$ 14,850.00		

Esplanade Lake Club Community Development District

Debt Service Fund - Series 2019 A-2 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calander)	Par Debt Outstanding
11/1/2046		\$ 130,000	4.125%	\$ 14,850.00	\$ 159,700.00	\$ 590,000
5/1/2047				\$ 12,168.75		
11/1/2047		\$ 140,000	4.125%	\$ 12,168.75	\$ 164,337.50	\$ 450,000
5/1/2048				\$ 9,281.25		
11/1/2048		\$ 145,000	4.125%	\$ 9,281.25	\$ 163,562.50	\$ 305,000
5/1/2049				\$ 6,290.63		
11/1/2049		\$ 150,000	4.125%	\$ 6,290.63	\$ 162,581.26	\$ 155,000
5/1/2050				\$ 3,196.88		
11/1/2050		\$ 155,000	4.125%	\$ 3,196.88	\$ 161,393.76	\$ -
		\$ 2,635,000		\$ 1,809,962.55		