

# ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - JULY 2022

FISCAL YEAR 2022

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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 July 31, 2022**

	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	\$	53,031	\$	-	\$	-	\$	-	\$	53,031
Debt Service Fund										
Interest Account										
Series 2018		-	0		-	-		-		0
Series 2021-1		-		0		-		-		0
Series 2021-2		-		0		-		-		0
Sinking Account										
Series 2018		-	0		-	-		-		0
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		-	155,600		-	-		-		155,600
Series 2021-1		-		3		-		-		3
Prepayment Account										
Series 2018		-	-	-		-		-		-
Series 2021-1		-	-	-		-		-		-
Series 2021-2		-	-	-		-		-		-
Capitalized Interest Account										
Series 2018		-	-	-		-		-		-
Series 2021-1		-	-	-		-		-		-
Series 2021-2		-	-	115,928		-		-		115,928
Construction Account						1		11,506,137		11,506,138
Cost of Issuance Account						-		-		-
<b>Due from Other Funds</b>										
General Fund		-	6,613	-	-	-		-		6,613
Debt Service Fund(s)		-	-	-	-	-		-		-

**Artisan Lakes East Community Development District  
Balance Sheet  
for the Period Ending July 31, 2022**

	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	-	-	-	-	-	361,166	361,166	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	11,298,834	11,298,834	
Total Assets	<u>\$ 53,031</u>	<u>\$ 361,166</u>	<u>\$ 467,882</u>	<u>\$ 1</u>	<u>\$ 11,506,137</u>	<u>\$ 11,660,000</u>	<u>\$ 24,048,217</u>	

**Artisan Lakes East Community Development District  
Balance Sheet  
for the Period Ending July 31, 2022**

	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)	6,613							6,613
<b>Due to Developer</b>	-							-
<b>Unamortized Prem/Discount on Bonds</b>	-							-
<b>Bonds Payable</b>								
Current Portion								
Series 2018							\$0	-
Series 2021							\$0	-
Long Term								
Series 2018							\$5,770,000	5,770,000
Series 2021							\$5,890,000	5,890,000
<b>Total Liabilities</b>	<u>\$ 6,613</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,660,000</u>	<u>\$ 11,666,613</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, 2021 (Audited)	-	357,544	721,584	148,655	11,867,558	-	-	13,095,341
Results from Current Operations	-	3,623	(253,702)	(148,654)	(361,421)	-	-	(760,154)
<b>Unassigned</b>								
Beginning: October 1, 2021 (Audited)	34,537	-	-	-	-	-	-	34,537
Results from Current Operations	11,881	-	-	-	-	-	-	11,881
<b>Total Fund Equity and Other Credits</b>	<u>\$ 46,418</u>	<u>\$ 361,166</u>	<u>\$ 467,882</u>	<u>\$ 1</u>	<u>\$ 11,506,137</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,381,604</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 53,031</u>	<u>\$ 361,166</u>	<u>\$ 467,882</u>	<u>\$ 1</u>	<u>\$ 11,506,137</u>	<u>\$ 11,660,000</u>	<u>\$ -</u>	<u>\$ 24,048,217</u>

**Artisan Lakes East Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2022**

Description	October	November	December	January	February	March	April	May	June	July	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	401	5,523	72,024	7,566	8,078	176	616	-	1,588	-	95,973	95,585	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Miscellaneous Revenue</b>													
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 401</b>	<b>\$ 5,523</b>	<b>\$ 72,024</b>	<b>\$ 7,566</b>	<b>\$ 8,078</b>	<b>\$ 176</b>	<b>\$ 616</b>	<b>\$ -</b>	<b>\$ 1,588</b>	<b>\$ -</b>	<b>\$ 95,973</b>	<b>\$ 95,585</b>	<b>100%</b>
<b>Expenditures and Other Uses</b>													
<b>Executive</b>													
Professional Management	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	18,056	20,000	90%
<b>Financial and Administrative</b>													
Audit Services	-	-	-	-	500	-	-	-	4,700	-	5,200	5,200	100%
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	500	500	1,000	50%
<b>Other Contractual Services</b>													
Legal Advertising	82	-	-	-	-	-	350	74	350	-	856	3,000	29%
Trustee Services	-	-	-	-	-	4,031	-	-	-	-	4,031	11,600	35%
Dissemination Agent Services	-	-	-	-	-	-	6,000	-	-	-	6,000	6,000	100%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	53	22	22	-	10	1	0	1	4	17	129	360	36%
<b>Communications &amp; Freight Services</b>													
Postage, Freight & Messenger	43	-	45	-	-	-	-	26	12	-	126	750	17%
<b>Computer Services - Website Development</b>													
Insurance	5,570	-	-	-	-	-	-	-	-	-	5,570	5,800	96%
Printing & Binding	-	266	194	-	-	-	-	-	2	-	462	700	66%
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>													
Legal - General Counsel	-	-	24	-	2,834	1,228	2,234	1,504	-	-	7,823	7,500	104%
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	1,375	1,375	-	N/A

**Artisan Lakes East Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2022**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Legal - Boundary Amendment	-	-	58	-	747	93	424	-	-	-	1,321	-	N/A
<b>Other General Government Services</b>													
Stormwater Needs Analysis	-	-	-	-	-	-	-	14,400	3,600	-	18,000	-	N/A
Engineering Services	-	183	285	-	1,468	-	-	7,679	3,632	-	13,245.25	7,500	177%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	14,000	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>													
Operational Reserves (Future Years)								-	-	-	-	10,000	0%
<b>Extraordinary Items</b>													
Other Fees and Charges	-	-	-	-	-	-	-	-	-	1,223	1,223	-	N/A
Discounts/Collection Fees													
<b>Sub-Total:</b>	<b>7,728</b>	<b>2,276</b>	<b>2,433</b>	<b>1,806</b>	<b>7,364</b>	<b>7,158</b>	<b>10,814</b>	<b>25,488</b>	<b>14,106</b>	<b>4,920</b>	<b>84,092</b>	<b>95,585</b>	<b>88%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 7,728</b>	<b>\$ 2,276</b>	<b>\$ 2,433</b>	<b>\$ 1,806</b>	<b>\$ 7,364</b>	<b>\$ 7,158</b>	<b>\$ 10,814</b>	<b>\$ 25,488</b>	<b>\$ 14,106</b>	<b>\$ 4,920</b>	<b>\$ 84,092</b>	<b>\$ 95,585</b>	<b>88%</b>
Net Increase/ (Decrease) in Fund Balance	(7,327)	3,247	69,592	5,760	715	(6,982)	(10,198)	(25,488)	(12,518)	(4,920)	11,881	-	
Fund Balance - Beginning	34,537	27,210	30,457	100,048	105,809	106,523	99,541	89,344	63,856	51,338	34,537	-	
<b>Fund Balance - Ending</b>	<b>\$ 27,210</b>	<b>\$ 30,457</b>	<b>\$ 100,048</b>	<b>\$ 105,809</b>	<b>\$ 106,523</b>	<b>\$ 99,541</b>	<b>\$ 89,344</b>	<b>\$ 63,856</b>	<b>\$ 51,338</b>	<b>\$ 46,418</b>	<b>46,418</b>	<b>\$ -</b>	

Artisan Lakes East Community Development District  
Debt Service Fund - Series 2018  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>													
Interest Account	-	-	-	-	-	-	-	-	0	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	0	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	8	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	1	2	1	1	1	8	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>													
Special Assessments - On Roll	1,672	23,007	300,002	31,514	33,648	733	2,566	-	6,613	-	399,756	398,031	100%
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>\$ 1,674</b>	<b>\$ 23,008</b>	<b>\$ 300,003</b>	<b>\$ 31,515</b>	<b>\$ 33,650</b>	<b>\$ 735</b>	<b>\$ 2,569</b>	<b>\$ 2</b>	<b>\$ 6,614</b>	<b>\$ 1</b>	<b>\$ 399,773</b>	<b>\$ 398,031</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>													
<b>Debt Service</b>													
<b>Principal Debt Service - Mandatory</b>													
Series 2018	-	-	-	-	-	-	-	100,000	-	-	100,000	100,000	100%
<b>Principal Debt Service - Early Redemptions</b>													
Series 2018	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>													
Series 2018	-	148,075	-	-	-	-	-	148,075	-	-	296,150	296,150	100%
<b>Due to Developer</b>													
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 148,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396,150</b>	<b>\$ 396,150</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,674	(125,067)	300,003	31,515	33,650	735	2,569	(248,073)	6,614	1	3,623	1,881	
Fund Balance - Beginning	357,544	359,217	234,151	534,154	565,669	599,320	600,055	602,623	354,551	361,165	357,544	-	
<b>Fund Balance - Ending</b>	<b>\$ 359,217</b>	<b>\$ 234,151</b>	<b>\$ 534,154</b>	<b>\$ 565,669</b>	<b>\$ 599,320</b>	<b>\$ 600,055</b>	<b>\$ 602,623</b>	<b>\$ 354,551</b>	<b>\$ 361,165</b>	<b>\$ 361,166</b>	<b>\$ 361,166</b>	<b>\$ 1,881</b>	



**Artisan Lakes East Community Development District**  
**Debt Service Fund - Series 2021**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2022**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>													
Interest Account	-	-	-	-	-	-	-	0	0	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	0	-	N/A
Reserve Account - Series 2021-1	1	1	1	1	1	1	1	1	1	1	7	-	N/A
Reserve Account - Series 2021-2	1	1	1	1	1	1	1	1	1	1	8	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	0	-	-	0	-	N/A
Capitalized Interest Account - Series 2021-1	0	0	-	-	-	-	-	-	-	-	1	64,406	0%
Capitalized Interest Account - Series 2021-2	1	1	1	1	1	1	1	1	0	0	9	189,316	0%
<b>Special Assessments - Prepayments</b>													
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	226,685	-	-	-	226,685	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Developer Contributions - Taylor Morrison</b>	-	-	-	-	-	-	-	-	-	-	-	326,945	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 226,687</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 226,709</b>	<b>\$ 580,667</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>													
<b>Debt Service</b>													
<b>Principal Debt Service - Mandatory</b>													
Series 2021-1	-	-	-	-	-	-	-	125,000	-	-	125,000	125,000	N/A
Series 2021-2	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Principal Debt Service - Early Redemptions</b>													
Series 2021-1	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Series 2021-2	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>													
Series 2021-1	-	64,404	-	-	-	-	-	101,691	-	-	166,096	166,096	N/A
Series 2021-2	-	73,408	-	-	-	-	-	115,908	-	-	189,316	189,316	N/A
<b>Due to Developer</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 137,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480,411</b>	<b>\$ 480,412</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	3	(137,809)	2	2	2	2	226,687	(342,596)	2	2	(253,702)	100,255	
Fund Balance - Beginning	721,584	721,587	583,778	583,780	583,783	583,785	583,787	810,475	467,878	467,881	721,584	-	
<b>Fund Balance - Ending</b>	<b>\$ 721,587</b>	<b>\$ 583,778</b>	<b>\$ 583,780</b>	<b>\$ 583,783</b>	<b>\$ 583,785</b>	<b>\$ 583,787</b>	<b>\$ 810,475</b>	<b>\$ 467,878</b>	<b>\$ 467,881</b>	<b>\$ 467,882</b>	<b>\$ 467,882</b>	<b>\$ 100,255</b>	

Artisan Lakes East Community Development District  
 Capital Projects Fund - Series 2018  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Interest Income</b>													
Construction Account	1	1	1	1	1	1	1	1	1	-	5	\$ -	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>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 5</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>													
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other General Government Services</b>													
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Capital Outlay</b>													
Construction - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,660	\$ -	\$ -	\$ 148,660	\$ -	N/A
<b>Cost of Issuance</b>													
Legal - Series 2018 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Operating Transfers Out (To Other Funds)</b>													
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,660</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ (148,659)	\$ 1	\$ -	\$ (148,654)	\$ -	
Fund Balance - Beginning	\$ 148,655	\$ -	\$ 1	\$ 1	\$ 2	\$ 3	\$ 3	\$ 4	\$ (148,656)	\$ (148,655)	\$ 148,655	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ (148,656)</b>	<b>\$ (148,655)</b>	<b>\$ (148,655)</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	

**Artisan Lakes East Community Development District**  
**Capital Projects Fund - Series 2021**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2022**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Interest Income</b>													
Construction Account	49	50	49	50	50	46	50	49	50	47	491	\$ -	N/A
Cost of Issuance	0	-	-	-	-	-	-	-	-	-	0	\$ -	N/A
<b>Debt Proceeds</b>													
	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Operating Transfers In (From Other Funds)</b>													
	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	\$ 49	\$ 50	\$ 49	\$ 50	\$ 50	\$ 46	\$ 50	\$ 49	\$ 50	\$ 47	\$ 491	\$ -	N/A
<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>													
Construction - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,912	\$ -	\$ -	\$ 361,912	\$ -	N/A
<b>Cost of Issuance</b>													
Legal - Series 2021 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Operating Transfers Out (To Other Funds)</b>													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Total Expenditures and Other Uses:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,912	\$ -	\$ -	\$ 361,912	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 49	\$ 50	\$ 49	\$ 50	\$ 50	\$ 46	\$ 50	\$ (361,863)	\$ 50	\$ 47	\$ (361,421)	\$ -	
Fund Balance - Beginning	\$ 11,867,558	\$ 11,867,607	\$ 11,867,657	\$ 11,867,706	\$ 11,867,756	\$ 11,867,807	\$ 11,867,852	\$ 11,867,903	\$ 11,506,040	\$ 11,506,090	\$ 11,867,558	\$ -	
<b>Fund Balance - Ending</b>	\$ 11,867,607	\$ 11,867,657	\$ 11,867,706	\$ 11,867,756	\$ 11,867,807	\$ 11,867,852	\$ 11,867,903	\$ 11,506,040	\$ 11,506,090	\$ 11,506,137	\$ 11,506,137	\$ -	