

# ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - AUGUST 2024

FISCAL YEAR 2024

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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 August 31, 2024**

	Governmental Funds						Account Groups		Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund		General Long	General Fixed		
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021	Term Debt	Assets		
<b>Assets</b>									
<b>Cash and Investments</b>									
General Fund - Invested Cash	\$ 90,047								\$ 90,047
Debt Service Fund									
Interest Account									
Series 2018	-	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	-	-	-	-
Sinking Account									
Series 2018	-	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	-	-	-	-
Reserve Account									
Series 2018	-	198,954	-	-	-	-	-	-	198,954
Series 2021-1	-	-	165,050	-	-	-	-	-	165,050
Series 2021-2	-	-	186,469	-	-	-	-	-	186,469
Revenue									
Series 2018	-	180,638	-	-	-	-	-	-	180,638
Series 2021-1	-	-	248,888	-	-	-	-	-	248,888
Prepayment Account									
Series 2018	-	-	-	-	-	-	-	-	-
Series 2021-1	-	-	433	-	-	-	-	-	433
Series 2021-2	-	-	-	-	-	-	-	-	-
Capitalized Interest Account									
Series 2018	-	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	-	-	-	-
Construction Account									
Cost of Issuance Account	-	-	-	1	-	-	-	-	1
<b>Due from Other Funds</b>									
General Fund	-	93	164	-	-	-	-	-	257
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
<b>Accounts Receivable</b>									
Assessments Receivable	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	980,689	-	-	980,689
Amount to be Provided by Debt Service Funds	-	-	-	-	-	16,659,311	-	-	16,659,311
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	2,486,335	-	2,486,335
<b>Total Assets</b>	<b>\$ 90,047</b>	<b>\$ 379,685</b>	<b>\$ 601,004</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 17,640,000</b>	<b>\$ 2,486,335</b>	<b>\$ -</b>	<b>\$ 21,197,071</b>

**Artisan Lakes East Community Development District**  
**Balance Sheet**  
**for the Period Ending August 31, 2024**

	Governmental Funds					Account Groups		Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund		General Long	General Fixed	
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021	Term Debt	Assets	
<b>Liabilities</b>								
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendors Payable	-	-	-	-	-	-	-	-
<b>Due to Other Funds</b>								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	257	-	-	-	-	-	-	257
Due to Developer	-	-	-	-	-	-	-	-
Unamortized Prem/Discount on Bonds	-	-	-	-	339,530	-	-	339,530
<b>Bonds Payable</b>								
Current Portion (Due within 12 months)								
Series 2018	-	-	-	-	-	115,000	-	115,000
Series 2021	-	-	-	-	-	280,000	-	280,000
Long Term								
Series 2018	-	-	-	-	-	5,440,000	-	5,440,000
Series 2021	-	-	-	-	-	11,805,000	-	11,805,000
<b>Total Liabilities</b>	<b>\$ 257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,530</b>	<b>\$ 17,640,000</b>	<b>\$ -</b>	<b>\$ 17,979,788</b>
<b>Fund Equity and Other Credits</b>								
Investment in General Fixed Assets	-	-	-	-	-	-	2,486,335	2,486,335
<b>Fund Balance</b>								
<b>Restricted</b>								
Beginning: October 1, 2023 (Audited)	-	356,588	565,008	1	2,113,375	-	-	3,034,972
Results from Current Operations	-	23,096	35,996	-	(2,452,906)	-	-	(2,393,813)
<b>Unassigned</b>								
Beginning: October 1, 2023 (Audited)	32,009	-	-	-	-	-	-	32,009
Results from Current Operations	57,780	-	-	-	-	-	-	57,780
<b>Total Fund Equity and Other Credits</b>	<b>\$ 89,789</b>	<b>\$ 379,685</b>	<b>\$ 601,004</b>	<b>\$ 1</b>	<b>\$ (339,530)</b>	<b>\$ -</b>	<b>\$ 2,486,335</b>	<b>\$ 3,217,283</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 90,047</b>	<b>\$ 379,685</b>	<b>\$ 601,004</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 17,640,000</b>	<b>\$ 2,486,335</b>	<b>\$ 21,197,071</b>

**Artisan Lakes East Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	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	-	886	71,479	51,074	1,695	665	533	157	833	-	30	127,352	136,204	94%
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>\$ -</b>	<b>\$ 886</b>	<b>\$ 71,479</b>	<b>\$ 51,074</b>	<b>\$ 1,695</b>	<b>\$ 665</b>	<b>\$ 533</b>	<b>\$ 157</b>	<b>\$ 833</b>	<b>\$ -</b>	<b>\$ 30</b>	<b>\$ 127,352</b>	<b>\$ 136,204</b>	<b>94%</b>
<b>Expenditures and Other Uses</b>														
<b>Executive</b>														
Professional Management	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	24,750	27,000	92%
<b>Financial and Administrative</b>														
Audit Services	-	-	-	5,400	-	-	-	-	-	-	-	5,400	4,400	123%
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	-	500	1,000	1,000	100%
<b>Other Contractual Services</b>														
Legal Advertising	-	-	-	-	77	-	168	350	63	-	-	659	2,000	33%
Trustee Services	-	-	-	4,246	-	-	-	-	-	-	4,139	8,385	8,170	103%
Dissemination Agent Services	-	-	-	-	-	-	-	-	6,000	-	-	6,000	6,000	100%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	100	129	68	69	134	-	-	-	-	-	-	499	250	200%
<b>Communications &amp; Freight Services</b>														
Postage, Freight & Messenger	-	-	-	-	-	-	-	-	-	-	-	-	25	0%
<b>Computer Services - Website Development</b>														
Insurance	6,228	-	-	-	-	300	-	-	-	-	-	300	1,200	25%
<b>Printing &amp; Binding</b>														
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>														
Legal - General Counsel	-	2,880	-	156	2,819	872	299	-	308	2,362	-	9,695	12,800	76%
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>														
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Engineering Services	-	2,189	-	210	1,528	965	113	-	1,251	113	113	6,482	7,500	86%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>														
Operational Reserves (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
<b>Extraordinary Items</b>														
Other Fees and Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	9,534	0%
<b>Sub-Total:</b>	<b>8,578</b>	<b>7,623</b>	<b>2,318</b>	<b>12,331</b>	<b>6,808</b>	<b>4,886</b>	<b>2,830</b>	<b>2,600</b>	<b>9,872</b>	<b>4,725</b>	<b>7,002</b>	<b>69,572</b>	<b>136,204</b>	<b>51%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 8,578</b>	<b>\$ 7,623</b>	<b>\$ 2,318</b>	<b>\$ 12,331</b>	<b>\$ 6,808</b>	<b>\$ 4,886</b>	<b>\$ 2,830</b>	<b>\$ 2,600</b>	<b>\$ 9,872</b>	<b>\$ 4,725</b>	<b>\$ 7,002</b>	<b>\$ 69,572</b>	<b>\$ 136,204</b>	<b>51%</b>
Net Increase/ (Decrease) in Fund Balance	(8,578)	(6,737)	69,160	38,743	(5,113)	(4,221)	(2,297)	(2,443)	(9,039)	(4,725)	(6,972)	57,780	-	
Fund Balance - Beginning	32,009	23,432	16,695	85,855	124,598	119,485	115,264	112,968	110,525	101,486	96,761	32,009	-	
<b>Fund Balance - Ending</b>	<b>\$ 23,432</b>	<b>\$ 16,695</b>	<b>\$ 85,855</b>	<b>\$ 124,598</b>	<b>\$ 119,485</b>	<b>\$ 115,264</b>	<b>\$ 112,968</b>	<b>\$ 110,525</b>	<b>\$ 101,486</b>	<b>\$ 96,761</b>	<b>\$ 89,789</b>	<b>\$ 89,789</b>	<b>\$ -</b>	

Artisan Lakes East Community Development District  
Debt Service Fund - Series 2018  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	875	904	869	893	885	828	885	856	885	856	884	9,619	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	586	645	73	557	1,097	1,593	1,858	1,816	767	752	793	10,539	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>														
Special Assessments - On Roll	-	2,785	224,776	160,610	5,329	2,092	1,677	495	2,621	-	93	400,478	425,762	94%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,461</b>	<b>\$ 4,334</b>	<b>\$ 225,718</b>	<b>\$ 162,060</b>	<b>\$ 7,311</b>	<b>\$ 4,513</b>	<b>\$ 4,420</b>	<b>\$ 3,167</b>	<b>\$ 4,273</b>	<b>\$ 1,608</b>	<b>\$ 1,771</b>	<b>\$ 420,636</b>	<b>\$ 425,762</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2018	-	-	-	-	-	-	-	110,000	-	-	-	110,000	110,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>														
Series 2018	-	143,770	-	-	-	-	-	143,770	-	-	-	287,540	287,540	100%
<b>Due to Developer</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	27,828	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 143,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 397,540</b>	<b>\$ 425,368</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,461	(139,436)	225,718	162,060	7,311	4,513	4,420	(250,603)	4,273	1,608	1,771	23,096	394	
Fund Balance - Beginning	356,588	358,049	218,614	444,331	606,392	613,702	618,216	622,635	372,033	376,306	377,914	356,588	-	
<b>Fund Balance - Ending</b>	<b>\$ 358,049</b>	<b>\$ 218,614</b>	<b>\$ 444,331</b>	<b>\$ 606,392</b>	<b>\$ 613,702</b>	<b>\$ 618,216</b>	<b>\$ 622,635</b>	<b>\$ 372,033</b>	<b>\$ 376,306</b>	<b>\$ 377,914</b>	<b>\$ 379,685</b>	<b>\$ 379,685</b>	<b>\$ 394</b>	

Artisan Lakes East Community Development District  
Debt Service Fund - Series 2021  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account - Series 2021-1	728	752	722	742	736	688	736	712	736	711	734	7,998	-	N/A
Reserve Account - Series 2021-2	820	847	814	837	829	776	830	803	829	803	829	9,016	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	716	871	45	881	1,829	2,714	3,173	3,103	1,047	1,029	1,091	16,500	-	N/A
Capitalized Interest Account - Series 2021-1	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account - Series 2021-2	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>														
Special Assessments - On Roll	-	4,928	397,712	284,180	9,429	3,702	2,968	875	4,637	-	164	708,595	753,176	94%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Developer Contributions - Taylor Morrison</b>														
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,264</b>	<b>\$ 7,399</b>	<b>\$ 399,294</b>	<b>\$ 286,640</b>	<b>\$ 12,822</b>	<b>\$ 7,880</b>	<b>\$ 7,707</b>	<b>\$ 5,494</b>	<b>\$ 7,250</b>	<b>\$ 2,543</b>	<b>\$ 2,818</b>	<b>\$ 742,109</b>	<b>\$ 753,176</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2021-1 - Eaves Bend	-	-	-	-	-	-	-	135,000	-	-	-	135,000	135,000	100%
Series 2021-2 - Heritage Park	-	-	-	-	-	-	-	145,000	-	-	-	145,000	145,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2021-1 - Eaves Bend	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Series 2021-2 - Heritage Park	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>														
Series 2021-1 - Eaves Bend	-	98,759	-	-	-	-	-	98,759	-	-	-	197,518	197,518	100%
Series 2021-2 - Heritage Park	-	114,298	-	-	-	-	-	114,298	-	-	-	228,595	228,595	100%
<b>Due to Developer</b>														
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	49,273	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 213,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 493,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 706,113</b>	<b>\$ 755,386</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	2,264	(205,657)	399,294	286,640	12,822	7,880	7,707	(487,563)	7,250	2,543	2,818	35,996	(2,210)	
Fund Balance - Beginning	565,008	567,271	361,614	760,908	1,047,548	1,060,370	1,068,250	1,075,956	588,394	595,643	598,186	565,008	-	
<b>Fund Balance - Ending</b>	<b>\$ 567,271</b>	<b>\$ 361,614</b>	<b>\$ 760,908</b>	<b>\$ 1,047,548</b>	<b>\$ 1,060,370</b>	<b>\$ 1,068,250</b>	<b>\$ 1,075,956</b>	<b>\$ 588,394</b>	<b>\$ 595,643</b>	<b>\$ 598,186</b>	<b>\$ 601,004</b>	<b>\$ 601,004</b>	<b>\$ (2,210)</b>	

Artisan Lakes East Community Development District  
 Capital Projects Fund - Series 2018  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2024

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



Artisan Lakes East Community Development District  
 Capital Projects Fund - Series 2021  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>														
Construction Account	10,780	11,193	10,803	11,148	11,100	10,433	11,198	17,415	-	-	-	94,070	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Capitalized - Series 2021-2	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Proceeds</b>														
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 10,780</b>	<b>\$ 11,193</b>	<b>\$ 10,803</b>	<b>\$ 11,148</b>	<b>\$ 11,100</b>	<b>\$ 10,433</b>	<b>\$ 11,198</b>	<b>\$ 17,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,070</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
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	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>														
<b>Construction - Capital Outlay</b>														
Water-Sewer Combination	-	-	-	-	-	-	-	2,546,975	-	-	-	2,546,975	\$ -	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>														
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,546,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,546,975</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Increase/ (Decrease) in Fund Balance</b>	<b>10,780</b>	<b>11,193</b>	<b>10,803</b>	<b>11,148</b>	<b>11,100</b>	<b>10,433</b>	<b>11,198</b>	<b>(2,529,560)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,452,906)</b>	<b>-</b>	
<b>Fund Balance - Beginning</b>	<b>2,113,375</b>	<b>2,124,155</b>	<b>2,135,348</b>	<b>2,146,151</b>	<b>2,157,299</b>	<b>2,168,399</b>	<b>2,178,831</b>	<b>2,190,030</b>	<b>(339,530)</b>	<b>(339,530)</b>	<b>(339,530)</b>	<b>2,113,375</b>	<b>-</b>	
<b>Fund Balance - Ending</b>	<b>\$ 2,124,155</b>	<b>\$ 2,135,348</b>	<b>\$ 2,146,151</b>	<b>\$ 2,157,299</b>	<b>\$ 2,168,399</b>	<b>\$ 2,178,831</b>	<b>\$ 2,190,030</b>	<b>\$ (339,530)</b>	<b>\$ (339,530)</b>	<b>\$ (339,530)</b>	<b>\$ (339,530)</b>	<b>\$ (339,530)</b>	<b>\$ -</b>	