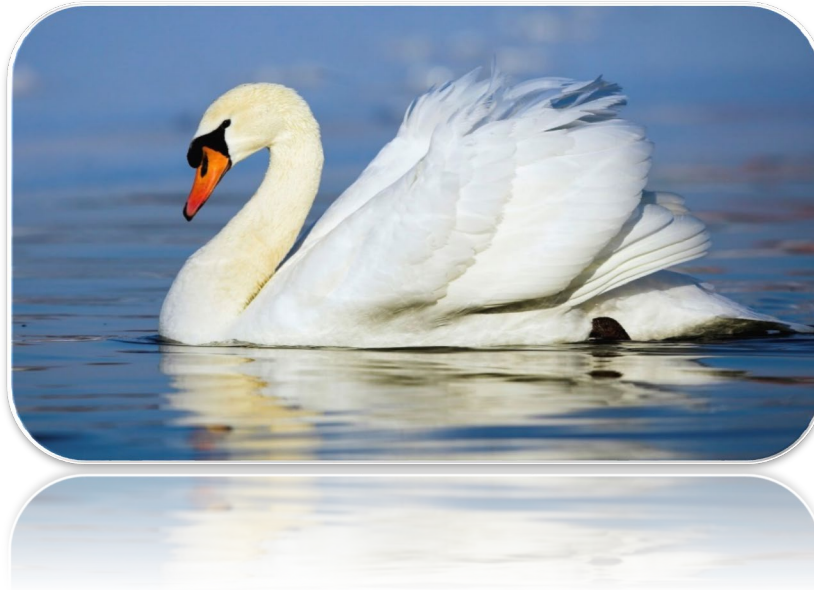


# ARTISAN LAKES COMMUNITY DEVELOPMENT DISTRICT

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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 Community Development District*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

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

|   | Governmental Funds |                   | Debt Service Funds |             | Capital Project Fund   | Account Groups       |                   | Totals               |
|---|--------------------|-------------------|--------------------|-------------|------------------------|----------------------|-------------------|----------------------|
|   | General Fund       | Series 2013       | Series 2018        | Series 2018 | General Long Term Debt | General Fixed Assets | (Memorandum Only) |                      |
| <b>Assets</b>   |                    |                   |                    |             |                        |                      |                   |                      |
| <b>Cash and Investments</b>                                     |                    |                   |                    |             |                        |                      |                   |                      |
| General Fund - Invested Cash                                    | \$ 192,601         | \$ -              | \$ -               | \$ -        | \$ -                   | \$ -                 | \$ -              | \$ 192,601           |
| Debt Service Fund   |                    |                   |                    |             |                        |                      |                   |                      |
| Interest Account  |                    |                   |                    |             |                        |                      |                   |                      |
| Series 2013 A-1   | -                  | -                 | -                  | -           | -                      | -                    | -                 | -                    |
| Series 2013 A-2   | -                  | -                 | -                  | -           | -                      | -                    | -                 | -                    |
| Series 2013 A-3   | -                  | -                 | -                  | -           | -                      | -                    | -                 | -                    |
| Series 2018   | -                  | -                 | -                  | -           | -                      | -                    | -                 | -                    |
| Sinking Account   |                    |                   |                    |             |                        |                      |                   |                      |
| Series 2013 A-1   | -                  | -                 | -                  | -           | -                      | -                    | -                 | -                    |
| Series 2013 A-2   | -                  | -                 | -                  | -           | -                      | -                    | -                 | -                    |
| Series 2013 A-3   | -                  | -                 | -                  | -           | -                      | -                    | -                 | -                    |
| Series 2018   | -                  | -                 | -                  | -           | -                      | -                    | -                 | -                    |
| Reserve Account   |                    |                   |                    |             |                        |                      |                   |                      |
| Series 2013 A-1   | -                  | 261,650           | -                  | -           | -                      | -                    | -                 | 261,650              |
| Series 2013 A-2   | -                  | -                 | -                  | -           | -                      | -                    | -                 | -                    |
| Series 2013 A-3   | -                  | 103,625           | -                  | -           | -                      | -                    | -                 | 103,625              |
| Series 2018   | -                  | -                 | 136,963            | -           | -                      | -                    | -                 | 136,963              |
| Revenue   |                    |                   |                    |             |                        |                      |                   |                      |
| Series 2013 A-1 and A-2   | -                  | 382,316           | -                  | -           | -                      | -                    | -                 | 382,316              |
| Series 2013 A-3   | -                  | 60,984            | -                  | -           | -                      | -                    | -                 | 60,984               |
| Series 2018   | -                  | -                 | 308,791            | -           | -                      | -                    | -                 | 308,791              |
| Prepayment Account  |                    |                   |                    |             |                        |                      |                   |                      |
| Series 2013 A-1   | -                  | 350               | -                  | -           | -                      | -                    | -                 | 350                  |
| Series 2013 A-2   | -                  | -                 | -                  | -           | -                      | -                    | -                 | -                    |
| Series 2013 A-3   | -                  | 184               | -                  | -           | -                      | -                    | -                 | 184                  |
| Series 2018   | -                  | -                 | 169                | -           | -                      | -                    | -                 | 169                  |
| Capitalized Interest Account                                    |                    |                   |                    |             |                        |                      |                   |                      |
| Construction Account  |                    |                   |                    |             |                        |                      |                   |                      |
| Cost of Issuance Account  |                    |                   |                    |             |                        |                      |                   |                      |
| <b>Due from Other Funds</b>                                     |                    |                   |                    |             |                        |                      |                   |                      |
| General Fund  | -                  | 85                | 108                | -           | -                      | -                    | -                 | 193                  |
| Debt Service Fund(s)  | -                  | -                 | -                  | -           | -                      | -                    | -                 | -                    |
| <b>Accounts Receivable</b>                                      |                    |                   |                    |             |                        |                      |                   |                      |
| <b>Assessments Receivable</b>                                   |                    |                   |                    |             |                        |                      |                   |                      |
| <b>Prepaid Expenses</b>   |                    |                   |                    |             |                        |                      |                   |                      |
| <b>Amount Available in Debt Service Funds</b>                   | -                  | -                 | -                  | -           | 1,255,226              | -                    | -                 | 1,255,226            |
| <b>Amount to be Provided by Debt Service Funds</b>              | -                  | -                 | -                  | -           | 8,814,774              | -                    | -                 | 8,814,774            |
| <b>Investment in General Fixed Assets (net of depreciation)</b> | -                  | -                 | -                  | -           | -                      | 3,301,499            | -                 | 3,301,499            |
| <b>Total Assets</b>   | <b>\$ 192,601</b>  | <b>\$ 809,195</b> | <b>\$ 446,031</b>  | <b>\$ -</b> | <b>\$ 10,070,000</b>   | <b>\$ 3,301,499</b>  | <b>\$ -</b>       | <b>\$ 14,819,326</b> |

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

|   | Governmental Funds |                                   |                   |             | Capital Project Fund | Account Groups         |                      | Totals<br>(Memorandum Only) |
|---|--------------------|-----------------------------------|-------------------|-------------|----------------------|------------------------|----------------------|-----------------------------|
|   | General Fund       | Debt Service Funds<br>Series 2013 | Series 2018       | Series 2018 |                      | General Long Term Debt | General Fixed Assets |                             |
| <b>Liabilities</b>                                      |                    |                                   |                   |             |                      |                        |                      |                             |
| Accounts Payable & Payroll Liabilities                  | \$ -               | \$ -                              | \$ -              | \$ -        | \$ -                 | \$ -                   | \$ -                 | \$ -                        |
| <b>Due to Other Funds</b>                               |                    |                                   |                   |             |                      |                        |                      |                             |
| General Fund  | -                  | -                                 | -                 | -           | -                    | -                      | -                    | -                           |
| Debt Service Fund(s)                                    | 193                | -                                 | -                 | -           | -                    | -                      | -                    | 193                         |
| <b>Bonds Payable</b>                                    |                    |                                   |                   |             |                      |                        |                      |                             |
| Current Portion (Due Within 12 Months)                  |                    |                                   |                   |             |                      |                        |                      |                             |
| Series 2013 A-1   | -                  | -                                 | -                 | -           | 70,000               | -                      | -                    | 70,000                      |
| Series 2013 A-2   | -                  | -                                 | -                 | -           | -                    | -                      | -                    | -                           |
| Series 2013 A-3   | -                  | -                                 | -                 | -           | 25,000               | -                      | -                    | 25,000                      |
| Series 2018   | -                  | -                                 | -                 | -           | 125,000              | -                      | -                    | 125,000                     |
| Long Term   |                    |                                   |                   |             |                      |                        |                      |                             |
| Series 2013 A-1   | -                  | -                                 | -                 | -           | 2,735,000            | -                      | -                    | 2,735,000                   |
| Series 2013 A-2   | -                  | -                                 | -                 | -           | -                    | -                      | -                    | -                           |
| Series 2013 A-3   | -                  | -                                 | -                 | -           | 1,045,000            | -                      | -                    | 1,045,000                   |
| Series 2018   | -                  | -                                 | -                 | -           | 6,070,000            | -                      | -                    | 6,070,000                   |
| <b>Total Liabilities</b>                                | <b>\$ 193</b>      | <b>\$ -</b>                       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ 10,070,000</b> | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 10,070,193</b>        |
| <b>Fund Equity and Other Credits</b>                    |                    |                                   |                   |             |                      |                        |                      |                             |
| Investment in General Fixed Assets                      | -                  | -                                 | -                 | -           | -                    | 3,301,499              | -                    | 3,301,499                   |
| <b>Fund Balance</b>                                     |                    |                                   |                   |             |                      |                        |                      |                             |
| <b>Restricted</b>                                       |                    |                                   |                   |             |                      |                        |                      |                             |
| Beginning: October 1, 2023 (Unaudited)                  | -                  | 772,980                           | 428,655           | 6           | -                    | -                      | -                    | 1,201,641                   |
| Results from Current Operations                         | -                  | 36,215                            | 17,376            | (6)         | -                    | -                      | -                    | 53,585                      |
| <b>Unassigned</b>                                       |                    |                                   |                   |             |                      |                        |                      |                             |
| Beginning: October 1, 2023 (Unaudited)                  | 128,772            | -                                 | -                 | -           | -                    | -                      | -                    | 128,772                     |
| Results from Current Operations                         | 63,636             | -                                 | -                 | -           | -                    | -                      | -                    | 63,636                      |
| <b>Total Fund Equity and Other Credits</b>              | <b>\$ 192,408</b>  | <b>\$ 809,195</b>                 | <b>\$ 446,031</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 3,301,499</b>    | <b>\$ -</b>          | <b>\$ 4,749,133</b>         |
| <b>Total Liabilities, Fund Equity and Other Credits</b> | <b>\$ 192,601</b>  | <b>\$ 809,195</b>                 | <b>\$ 446,031</b> | <b>\$ -</b> | <b>\$ 10,070,000</b> | <b>\$ 3,301,499</b>    | <b>\$ -</b>          | <b>\$ 14,819,326</b>        |

**Artisan Lakes 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                | -           | 2,022           | 102,118           | 16,506           | 2,275           | 1,248           | 1,401           | 426           | 714           | -           | 30           | 126,739           | 136,505             | 93%         |
| Special Assessments - Off-Roll               | -           | -               | -                 | -                | -               | -               | -               | -             | -             | -           | -            | -                 | -                   | 0%          |
| Developer Contribution                       | -           | -               | -                 | -                | -               | -               | -               | -             | -             | -           | -            | -                 | -                   | N/A         |
| Intragovernmental Transfer In                | -           | -               | -                 | -                | -               | -               | -               | -             | -             | -           | -            | -                 | -                   | N/A         |
| <b>Total Revenue and Other Sources:</b>      | <b>\$ -</b> | <b>\$ 2,022</b> | <b>\$ 102,118</b> | <b>\$ 16,506</b> | <b>\$ 2,275</b> | <b>\$ 1,248</b> | <b>\$ 1,401</b> | <b>\$ 426</b> | <b>\$ 714</b> | <b>\$ -</b> | <b>\$ 30</b> | <b>\$ 126,739</b> | <b>\$ 136,505</b>   | <b>93%</b>  |
| <b>Expenditures and Other Uses</b>           |             |                 |                   |                  |                 |                 |                 |               |               |             |              |                   |                     |             |
| <b>Legislative</b>                           |             |                 |                   |                  |                 |                 |                 |               |               |             |              |                   |                     |             |
| Board of Supervisor's Fees                   | -           | -               | -                 | -                | 1,000           | 1,000           | -               | 1,000         | -             | -           | -            | 3,000             | 4,000               | 75%         |
| <b>Executive</b>                             |             |                 |                   |                  |                 |                 |                 |               |               |             |              |                   |                     |             |
| Professional Management                      | 2,167       | 2,167           | 2,167             | 2,167            | 2,167           | 2,167           | 2,167           | 2,167         | 2,167         | 2,167       | 2,167        | 23,833            | 26,000              | 92%         |
| <b>Financial and Administrative</b>          |             |                 |                   |                  |                 |                 |                 |               |               |             |              |                   |                     |             |
| Audit Services                               | -           | -               | -                 | 6,400            | -               | -               | -               | -             | -             | -           | -            | 6,400             | 4,400               | 145%        |
| 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                            | -           | -               | -                 | -                | 104             | -               | 225             | 350           | -             | -           | 93           | 772               | 2,000               | 39%         |
| Trustee Services                             | -           | -               | 4,246             | -                | -               | -               | -               | -             | -             | -           | -            | 4,246             | 9,725               | 44%         |
| Dissemination Agent Services                 | -           | -               | -                 | -                | -               | -               | -               | -             | 6,000         | -           | -            | 6,000             | 6,000               | 100%        |
| Bond Amortization Schedules                  | -           | -               | -                 | -                | -               | -               | -               | -             | -             | -           | -            | -                 | -                   | N/A         |
| Property Appraiser Fees                      | -           | -               | -                 | -                | -               | -               | -               | -             | -             | -           | -            | -                 | -                   | N/A         |
| Bank Service Fees                            | 33          | 64              | -                 | 4                | 104             | -               | -               | -             | -             | -           | -            | 204               | 250                 | 82%         |
| <b>Communications &amp; Freight Services</b> |             |                 |                   |                  |                 |                 |                 |               |               |             |              |                   |                     |             |
| Postage, Freight & Messenger                 | -           | -               | -                 | -                | 303             | -               | -               | 70            | 17            | -           | -            | 390               | 50                  | 780%        |
| Computer Services - Website Development      | -           | -               | -                 | -                | -               | 300             | -               | -             | -             | -           | -            | 300               | 1,200               | 25%         |
| Insurance                                    | 5,652       | -               | -                 | -                | -               | -               | -               | -             | -             | -           | -            | 5,652             | 5,700               | 99%         |
| Printing & Binding                           | -           | -               | -                 | -                | -               | -               | -               | 380           | -             | -           | -            | 380               | 75                  | 506%        |
| Subscription & Memberships                   | -           | 175             | -                 | -                | -               | -               | -               | -             | -             | -           | -            | 175               | 175                 | 100%        |

**Artisan Lakes 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>Legal Services</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                     |             |
| Legal - General Counsel                   | -                 | 377               | -                 | -                 | 1,642             | 1,203             | 547               | -                 | 104               | 2,113             | -                 | 5,985            | 13,000              | 46%         |
| Legal - Boundary Amendment                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                   | N/A         |
| Legal - Series 2021 Bonds                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                   | N/A         |
| <b>Other General Government Services</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                     |             |
| Engineering Services                      | -                 | 840               | -                 | -                 | 1,314             | 1,134             | 113               | -                 | 1,364             | -                 | -                 | 4,765            | 4,000               | 119%        |
| Stormwater Needs Analysis                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                   | N/A         |
| Contingencies                             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                   | N/A         |
| Other Current Charges                     | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                   | N/A         |
| <b>Reserves</b>                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                     |             |
| Operational Reserves (Future Years)       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | 50,000              | 0%          |
| <b>Other Fees and Charges</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                     |             |
| Discounts/Collection Fees                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | 8,930               | 0%          |
| <b>Sub-Total:</b>                         | <b>7,851</b>      | <b>3,622</b>      | <b>6,413</b>      | <b>9,071</b>      | <b>6,633</b>      | <b>6,304</b>      | <b>3,052</b>      | <b>3,966</b>      | <b>9,652</b>      | <b>4,280</b>      | <b>2,259</b>      | <b>63,103</b>    | <b>136,505</b>      | <b>46%</b>  |
| <b>Total Expenditures and Other Uses:</b> | <b>\$ 7,851</b>   | <b>\$ 3,622</b>   | <b>\$ 6,413</b>   | <b>\$ 9,071</b>   | <b>\$ 6,633</b>   | <b>\$ 6,304</b>   | <b>\$ 3,052</b>   | <b>\$ 3,966</b>   | <b>\$ 9,652</b>   | <b>\$ 4,280</b>   | <b>\$ 2,259</b>   | <b>\$ 63,103</b> | <b>\$ 136,505</b>   | <b>46%</b>  |
| Net Increase/ (Decrease) in Fund Balance  | (7,851)           | (1,600)           | 95,706            | 7,435             | (4,358)           | (5,056)           | (1,651)           | (3,540)           | (8,938)           | (4,280)           | (2,230)           | 63,636           | -                   |             |
| Fund Balance - Beginning                  | 128,772           | 120,921           | 119,321           | 215,027           | 222,462           | 218,104           | 213,048           | 211,397           | 207,856           | 198,918           | 194,638           | 128,772          | -                   |             |
| <b>Fund Balance - Ending</b>              | <b>\$ 120,921</b> | <b>\$ 119,321</b> | <b>\$ 215,027</b> | <b>\$ 222,462</b> | <b>\$ 218,104</b> | <b>\$ 213,048</b> | <b>\$ 211,397</b> | <b>\$ 207,856</b> | <b>\$ 198,918</b> | <b>\$ 194,638</b> | <b>\$ 192,408</b> | <b>192,408</b>   | <b>\$</b>           | <b>-</b>    |

Artisan Lakes Community Development District  
Debt Service Fund - Series 2013  
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         |
| Interest Income                                   | 3,135             | 3,266             | 2,618             | 3,361             | 3,980               | 3,875               | 4,218               | 4,105             | 3,324             | 3,236             | 3,364             | 38,482            | -                   | N/A         |
| <b>Special Assessment Revenue</b>                 |                   |                   |                   |                   |                     |                     |                     |                   |                   |                   |                   |                   |                     |             |
| Special Assessments - On-Roll                     |                   |                   |                   |                   |                     |                     |                     |                   |                   |                   |                   |                   |                     |             |
| Series 2013 Bonds A-1                             | -                 | 4,176             | 210,927           | 34,093            | 4,699               | 2,577               | 2,894               | 879               | 1,475             | -                 | 61                | 261,781           | 270,470             | 97%         |
| Series 2013 Bonds A-2                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Series 2013 Bonds A-3                             | -                 | 1,655             | 83,586            | 13,510            | 1,862               | 1,021               | 1,147               | 348               | 584               | -                 | 24                | 103,739           | 111,457             | 93%         |
| Special Assessments - Off-Roll                    |                   |                   |                   |                   |                     |                     |                     |                   |                   |                   |                   |                   |                     |             |
| Series 2013 Bonds A-1                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Series 2013 Bonds A-2                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Series 2013 Bonds A-3                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Special Assessments - Prepayments                 |                   |                   |                   |                   |                     |                     |                     |                   |                   |                   |                   |                   |                     |             |
| Series 2013 Bonds A-1                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Series 2013 Bonds A-2                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Series 2013 Bonds A-3                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Intragovernmental Transfer In                     | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | 0%          |
| <b>Total Revenue and Other Sources:</b>           | <b>\$ 3,135</b>   | <b>\$ 9,097</b>   | <b>\$ 297,131</b> | <b>\$ 50,965</b>  | <b>\$ 10,540</b>    | <b>\$ 7,474</b>     | <b>\$ 8,259</b>     | <b>\$ 5,333</b>   | <b>\$ 5,383</b>   | <b>\$ 3,236</b>   | <b>\$ 3,449</b>   | <b>\$ 404,002</b> | <b>\$ 381,927</b>   | 106%        |
| <b>Expenditures and Other Uses</b>                |                   |                   |                   |                   |                     |                     |                     |                   |                   |                   |                   |                   |                     |             |
| <b>Debt Service</b>                               |                   |                   |                   |                   |                     |                     |                     |                   |                   |                   |                   |                   |                     |             |
| <b>Principal Debt Service - Mandatory</b>         |                   |                   |                   |                   |                     |                     |                     |                   |                   |                   |                   |                   |                     |             |
| Series 2013 Bonds A-1                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | 65,000            | -                 | -                 | -                 | 65,000            | 65,000              | 100%        |
| Series 2013 Bonds A-2                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Series 2013 Bonds A-3                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | 25,000            | -                 | -                 | -                 | 25,000            | 25,000              | 100%        |
| <b>Principal Debt Service - Early Redemptions</b> |                   |                   |                   |                   |                     |                     |                     |                   |                   |                   |                   |                   |                     |             |
| Series 2013 Bonds A-1                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Series 2013 Bonds A-2                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Series 2013 Bonds A-3                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Interest Expense</b>                           |                   |                   |                   |                   |                     |                     |                     |                   |                   |                   |                   |                   |                     |             |
| Series 2013 Bonds A-1                             | -                 | 99,200            | -                 | -                 | -                   | -                   | -                   | 99,200            | -                 | -                 | -                 | 198,400           | 198,400             | 100%        |
| Series 2013 Bonds A-2                             | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Series 2013 Bonds A-3                             | -                 | 39,694            | -                 | -                 | -                   | -                   | -                   | 39,694            | -                 | -                 | -                 | 79,388            | 79,388              | 100%        |
| Operating Transfers Out (To Other Funds)          | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Other Fees and Charges</b>                     |                   |                   |                   |                   |                     |                     |                     |                   |                   |                   |                   |                   |                     |             |
| Discounts for Early Payment                       | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | 14,139              | 0%          |
| <b>Total Expenditures and Other Uses:</b>         | <b>\$ -</b>       | <b>\$ 138,894</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 228,894</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 367,788</b> | <b>\$ 381,927</b>   | 96%         |
| Net Increase/ (Decrease) in Fund Balance          | 3,135             | (129,797)         | 297,131           | 50,965            | 10,540              | 7,474               | 8,259               | (223,561)         | 5,383             | 3,236             | 3,449             | 36,215            | -                   |             |
| Fund Balance - Beginning                          | 772,980           | 776,115           | 646,319           | 943,450           | 994,415             | 1,004,955           | 1,012,429           | 1,020,688         | 797,127           | 802,510           | 805,746           | 772,980           | -                   |             |
| <b>Fund Balance - Ending</b>                      | <b>\$ 776,115</b> | <b>\$ 646,319</b> | <b>\$ 943,450</b> | <b>\$ 994,415</b> | <b>\$ 1,004,955</b> | <b>\$ 1,012,429</b> | <b>\$ 1,020,688</b> | <b>\$ 797,127</b> | <b>\$ 802,510</b> | <b>\$ 805,746</b> | <b>\$ 809,195</b> | <b>\$ 809,195</b> | <b>\$ -</b>         |             |

Artisan Lakes 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                                   | 603               | 623               | 599               | 615               | 610               | 571               | 610               | 589               | 609               | 589               | 609               | 6,627             | 4                   | 165676%     |
| Prepayment Account                                | 40                | 42                | -                 | -                 | -                 | -                 | -                 | 1                 | 1                 | 1                 | 1                 | 85                | -                   | N/A         |
| Revenue Account                                   | 1,240             | 1,291             | 505               | 1,403             | 2,215             | 2,301             | 2,552             | 2,498             | 1,329             | 1,300             | 1,362             | 17,997            | 4                   | 449919%     |
| Capitalized Interest Account                      | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Special Assessments - Prepayments</b>          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Special Assessments - On Roll                     | -                 | 7,372             | 372,332           | 60,182            | 8,294             | 4,550             | 5,109             | 1,552             | 2,603             | -                 | 108               | 462,102           | 500,011             | 92%         |
| Special Assessments - Off Roll                    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| Special Assessments - Prepayments                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Debt Proceeds</b>                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Intragovernmental Transfer In                     | -                 | -                 | -                 | 6                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 6                 | -                   | N/A         |
| <b>Total Revenue and Other Sources:</b>           | <b>\$ 1,884</b>   | <b>\$ 9,329</b>   | <b>\$ 373,436</b> | <b>\$ 62,206</b>  | <b>\$ 11,119</b>  | <b>\$ 7,421</b>   | <b>\$ 8,271</b>   | <b>\$ 4,640</b>   | <b>\$ 4,542</b>   | <b>\$ 1,890</b>   | <b>\$ 2,079</b>   | <b>\$ 486,817</b> | <b>\$ 500,019</b>   | <b>N/A</b>  |
| <b>Expenditures and Other Uses</b>                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| <b>Debt Service</b>                               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| <b>Principal Debt Service - Mandatory</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2018                                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 120,000           | -                 | -                 | -                 | 120,000           | 120,000             | 100%        |
| <b>Principal Debt Service - Early Redemptions</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2018                                       | -                 | 10,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 10,000            | -                   | N/A         |
| <b>Interest Expense</b>                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Series 2018                                       | -                 | 169,856           | -                 | -                 | -                 | -                 | -                 | 169,584           | -                 | -                 | -                 | 339,441           | 339,981             | 100%        |
| <b>Operating Transfers Out (To Other Funds)</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Operating Transfers Out (To Other Funds)          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | N/A         |
| <b>Other Fees and Charges</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |             |
| Discounts for Early Payment                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 35,001              | 0%          |
| <b>Total Expenditures and Other Uses:</b>         | <b>\$ -</b>       | <b>\$ 179,856</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 289,584</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 469,441</b> | <b>\$ 494,982</b>   | <b>95%</b>  |
| Net Increase/ (Decrease) in Fund Balance          | 1,884             | (170,527)         | 373,436           | 62,206            | 11,119            | 7,421             | 8,271             | (284,944)         | 4,542             | 1,890             | 2,079             | 17,376            | 5,037               |             |
| Fund Balance - Beginning                          | 428,655           | 430,539           | 260,011           | 633,447           | 695,653           | 706,772           | 714,194           | 722,464           | 437,520           | 442,062           | 443,952           | 428,655           |                     |             |
| <b>Fund Balance - Ending</b>                      | <b>\$ 430,539</b> | <b>\$ 260,011</b> | <b>\$ 633,447</b> | <b>\$ 695,653</b> | <b>\$ 706,772</b> | <b>\$ 714,194</b> | <b>\$ 722,464</b> | <b>\$ 437,520</b> | <b>\$ 442,062</b> | <b>\$ 443,952</b> | <b>\$ 446,031</b> | <b>\$ 446,031</b> | <b>\$ 5,037</b>     |             |



Artisan Lakes 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>                      |             |             |             |             |             |             |             |             |             |             |             |              |                     |             |
| Contributions - Tylor Morrison            | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            | -                   | N/A         |
| 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>                     |             |             |             |             |             |             |             |             |             |             |             |              |                     |             |
| Water-Sewer Combination                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            | -                   | N/A         |
| Stormwater Management                     | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            | -                   | N/A         |
| Legal - Series 2018 Bonds                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            | -                   | N/A         |
| Underwriter's Discount                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            | -                   | N/A         |
| Operating Transfers Out (To Other Funds)  | -           | -           | -           | 6           | -           | -           | -           | -           | -           | -           | -           | 6            | -                   | N/A         |
| <b>Total Expenditures and Other Uses:</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6</b>  | <b>\$ -</b>         | <b>N/A</b>  |
| Net Increase/ (Decrease) in Fund Balance  | -           | -           | -           | (6)         | -           | -           | -           | -           | -           | -           | -           | (6)          | -                   | -           |
| Fund Balance - Beginning                  | 6           | 6           | 6           | 6           | -           | -           | -           | -           | -           | -           | -           | 6            | \$ -                | -           |
| <b>Fund Balance - Ending</b>              | <b>\$ 6</b> | <b>\$ 6</b> | <b>\$ 6</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>         | <b>-</b>    |