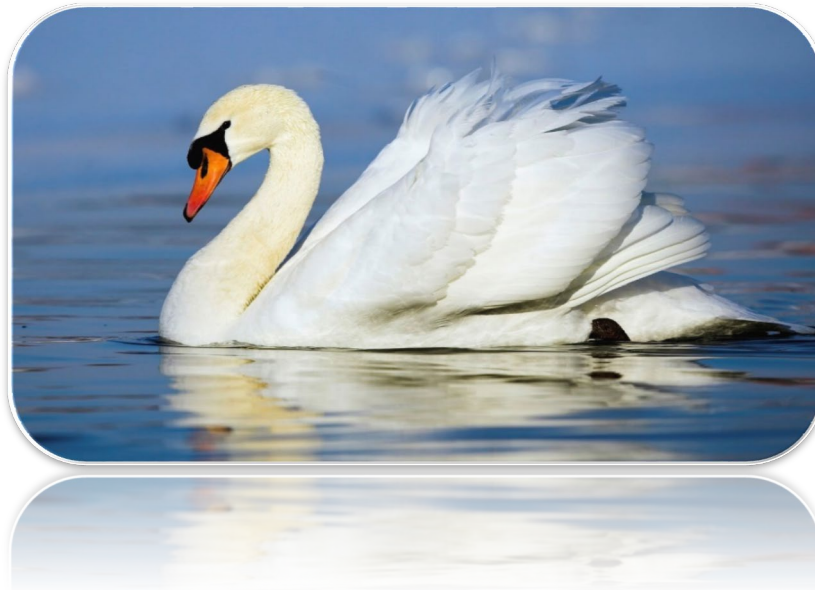


ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



ADOPTED BUDGET

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

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Esplanade Lake Club Community Development District
General Fund - Budget
Fiscal Year 2024

Description	FY 2023 Adopted Budget	Actual at 12/31/2023	Anticipated at 09/30/2023	FY 2024	Notes
Revenues and Other Sources					
Carryforward (Available from Prior Year)	\$ -	\$ -	\$ -	\$ -	Cash Over (Short) for Operations
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	
Assessment Revenue					
Assessments - On-Roll	\$ 566,392	\$ 132,012	\$ 566,392	\$ 745,585	Property Owners Assessments
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	All Assessments are On-Roll
Contributions - Private Sources					
Taylor Morrison	\$ -	\$ -	\$ -	\$ -	N/A
Total Revenue & Other Sources	\$ 566,392	\$ 132,012	\$ 566,392	\$ 745,585	
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	Statutory Required Fees (Waived by Development Board Members)
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	FICA (if applicable)
Executive					
Professional - Management	\$ 41,000	\$ 10,250	\$ 40,000	\$ 42,000	District Manager
Financial and Administrative					
Audit Services	\$ 4,200	\$ -	\$ 4,200	\$ 4,300	Statutory required audit yearly
Accounting Services	\$ 24,000	\$ 6,000	\$ 24,000	\$ 25,500	All Funds
Assessment Roll Preparation	\$ 24,000	\$ 6,000	\$ 24,000	\$ 25,500	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	IRS Required Calculation to insure interest on Bonds does not exceed interest paid on bonds
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	Transcription of Board Meeting
Legal Advertising	\$ 5,000	\$ -	\$ 2,500	\$ 3,000	Statutory Required Legal Advertising
Trustee Services	\$ 8,250	\$ -	\$ 8,250	\$ 8,250	Trust Fees for Bonds
Dissemination Agent Services	\$ 5,000	\$ 1,250	\$ 5,000	\$ 5,000	Required Reporting for Bonds
Property Appraiser & Tax Collector Fees	\$ 275	\$ -	\$ -	\$ 275	Fees to place assessments on tax bills
Bank Service Fees	\$ 350	\$ -	\$ 250	\$ 250	Bank Fees - Governmental Bank Account
Travel and Per Diem					
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 150	\$ 13	\$ 50	\$ 50	Agenda Mailings and other misc mail
Rentals and Leases					
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	Statutory Maintenance of District Web Site
Insurance					
	\$ 5,700	\$ 5,988	\$ 5,988	\$ 6,300	General Liability and D&O Liability Insurance
Subscriptions and Memberships					
	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding					
	\$ 150	\$ -	\$ -	\$ 50	Agenda Books and Copies
Office Supplies					
	\$ -	\$ -	\$ -	\$ -	
Legal Services					
General Counsel	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	District Attorney
Boundary Amendment	\$ -	\$ -	\$ -	\$ -	District Attorney
Sub-Total	\$ 128,250	\$ 29,676	\$ 124,413	\$ 130,650	
Other General Government Services					
Engineering Services					
General Engineering	\$ 2,500	\$ -	\$ -	\$ 5,000	District Engineer (General Services)
Other Assigned Services					District Engineer (Special Assigned Services)
Contingencies	\$ -	\$ -	\$ -	\$ -	

**Esplanade Lake Club Community Development District
General Fund - Budget
Fiscal Year 2024**

Description	FY 2023 Adopted Budget	Actual at 12/31/2023	Anticipated at 09/30/2023	FY 2024	Notes
Sub-Total:	\$ 2,500	\$ -	\$ -	\$ 5,000	
Road and Street Services					
Professional Management					
Asset Management	\$ -	\$ -	\$ -	\$ 500	
Utility Services					
Electric	\$ -	\$ -	\$ -	\$ -	
Repairs and Maintenance					
Miscellaneous Repairs	\$ 3,500	\$ -	\$ -	\$ 3,500	Center Place Boulevard
Pressure Cleaning of Sidewalk incl. Curb & Gutter	\$ -	\$ -	\$ -	\$ 6,000	Pressure Cleaning of Sidewalk and Curb and Gutter
Contingencies	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 3,500	\$ -	\$ -	\$ 10,000	
Stormwater Management Services					
Professional Services					
Asset Management	\$ 35,000	\$ 5,833	\$ 35,000	\$ 36,000	Field Operations Manager
NPDES Monitoring	\$ -	\$ -	\$ -	\$ -	Federal Pollution Discharge Required Monitoring
Repairs & Maintenance					
Utility Services					
Electric		\$ -	\$ -	\$ -	N/A for FY 2024
Lake System					
Aquatic Weed Control	\$ 26,500	\$ 2,364	\$ 26,500	\$ 38,000	Monthly Spraying of Lakes
Lake Bank Maintenance	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	Monthly maintenance of lake banks
Slope Survey Monitoring	\$ -	\$ -	\$ -	\$ -	N/A for FY 2024
Water Quality Reporting	\$ 66,000	\$ -	\$ 66,000	\$ 66,000	Lee County Reporting Requirements
Water Quality Testing	\$ 14,200	\$ 10,830	\$ 14,200	\$ 14,500	Tri-Annual water quality sampling & water quality standards rpt
Stormwater Structures	\$ 23,000	\$ 41,400	\$ 23,000	\$ 26,000	Periodic Inspection/Cleaning of Interconnect Pipes
Lake 5/6 Fish Stocking	\$ 40,000	\$ -	\$ 40,000	\$ 20,000	Improve Water Quality, midge fly treatment, improve fishing
Wetland Preserves System					
Wetland Maintenance	\$ 24,000	\$ -	\$ 19,000	\$ 19,000	Monthly Maintenance to remove exotics
Permit Monitoring	\$ 15,900	\$ -	\$ -	\$ 10,000	Inspections, Monitoring and water level reporting
Contingencies	\$ 15,512	\$ -	\$ -	\$ 16,440	8% of Repairs and Maintenance
Capital Outlay					
Erosion Restoration	\$ -	\$ -	\$ -	\$ -	N/A for FY 2024
Sub-Total	\$ 272,112	\$ 60,427	\$ 235,700	\$ 257,940	
Landscaping Services					
Professional Services					
Asset Management	\$ -	\$ -	\$ -	\$ 16,500	Field Operatons Manager
Utility Services					
Electric	\$ -	\$ -	\$ -	\$ -	N/A for FY 2024
Repairs & Maintenance					
Landscaping Maintenance	\$ 89,100	\$ 32,423	\$ 89,100	\$ 104,000	Alico Road, Centerplace Blvd & Eagle's Nest
Eagle Key Maintenance	\$ -	\$ -	\$ -	\$ 15,000	Trim non -natives around Palm Tree beds & Trim of Palm Trees
Tree Trimming	\$ -	\$ -	\$ -	\$ 12,000	Trimming of palms trees in the median and ROW
Landscape Replacements	\$ 7,000	\$ -	\$ 7,000	\$ 6,000	Yearly Replacements as needed
Landscape & Shrub Replacements	\$ -	\$ -	\$ -	\$ 6,000	Yearly Replacements as needed
Mulch Installation	\$ 4,700	\$ -	\$ 4,700	\$ 8,000	One (1) full mulch, at 6 month interval touch up
Annuals	\$ 14,000	\$ -	\$ 14,000	\$ 16,000	Four (4) times/year
Landscape Lighting	\$ -	\$ -	\$ -	\$ -	Periodic repair of decorative lighting fixtures
Irrigation System Repairs	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	Periodic repairs as needed

**Esplanade Lake Club Community Development District
General Fund - Budget
Fiscal Year 2024**

Description	FY 2023 Adopted Budget	Actual at 12/31/2023	Anticipated at 09/30/2023	FY 2024	Notes
Miscellaneous Repairs	\$ -	\$ -	\$ -	\$ 2,000	Other Miscellaneous items not accounted for separately 8% of Repairs and Maintenance
Contingencies	\$ 8,246	\$ -	\$ 8,246	\$ 13,760	
Capital Outlay					
Eagle Key Improvements	\$ -	\$ -	\$ -	\$ 25,000	Replacement of Dead Palms
Center PI Blvd Landscape Improvements	\$ -	\$ -	\$ -	\$ 20,000	Replacement of Plants as needed
Sub-Total:	\$ 126,046	\$ 32,423	\$ 126,046	\$ 247,260	
Reserves					
District Asset Restoration	\$ -	\$ -	\$ -	\$ 50,000	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures.
Sub-Total:	\$ -	\$ -	\$ -	\$ 50,000	
Other Fees and Charges					
Discounts/Collection Fees	\$ 33,983	\$ -	\$ 33,983	\$ 44,735	
Sub-Total:	\$ 33,983	\$ -	\$ 33,983	\$ 44,735	
Total Appropriations	\$ 566,391	\$ 122,526	\$ 520,142	\$ 745,585	
Fund Balance:					
Change from Current Year Operations	\$ 1	\$ 9,486	\$ 46,250	\$ -	
Beginning Fund Balance	\$ 265,884	\$ 265,884	\$ 265,884	\$ 312,134	
Ending Fund Balance	\$ 265,885	\$ 275,370	\$ 312,134	\$ 312,134	
Reservations/Use of Fund Balance					
Reserved for first 2.5 months operations	N/A	N/A	\$ 155,330	\$ 155,330	
District Asset Restoration (See Note Above)	N/A	N/A	\$ 156,804	\$ 156,804	
Totals:	N/A	N/A	\$ 312,134	\$ 312,134	
Proposed Assessment Rate FY 2024 - Change to One ERU for Each Home				\$ 1,141.78	
CAP Rate - Change to One ERU for Each Home				\$ 1,370.14	

Prior Years Assessment Rates for Comparison - The CDD will not use the FY 2024 Rates in this Chart

Product Type	EAU Factor	# of Units	FY 2021	FY 2022	FY 2023	FY 2024
Single Family 30' - 39'	0.65	186	\$ 606.65	\$ 433.86	\$ 652.47	\$ 858.89
Single Family 50' - 59'	0.85	192	\$ 793.31	\$ 567.35	\$ 853.23	\$ 1,123.17
Single Family 60' - 69'	1.00	128	\$ 933.31	\$ 667.47	\$ 1,003.80	\$ 1,321.37
Single Family 70' - 79'	1.10	83	\$ 1,026.64	\$ 734.22	\$ 1,104.17	\$ 1,453.51
Single Family 80' & up	1.15	11	\$ 1,073.30	\$ 767.60	\$ 1,154.36	\$ 1,519.58
Annexed Land						
Single Family 50' - 59'	0.85	32	\$ 793.31	\$ 567.35	\$ 853.23	\$ 1,123.17
Single Family 60' - 69'	1.00	21	\$ 933.31	\$ 667.47	\$ 1,003.80	\$ 1,321.37
Totals:		653				

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019 A-1 Bonds - Budget
Fiscal Year 2024

Description	FY 2023 Adopted Budget	Actual at 12/31/2023	Anticipated at 09/30/2023	FY 2024
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 5	\$ 10	\$ -
Reserve Account	\$ -	\$ 5	\$ 10	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 926,403	\$ 214,658	\$ 926,403	\$ 926,403
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 926,403	\$ 214,669	\$ 926,423	\$ 926,403
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 285,000	\$ 285,000	\$ 285,000	\$ 295,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ 571,119	\$ 287,875	\$ 571,119	\$ 561,694
Other Fees and Charges				
Discounts for Early Payment	\$ 60,606	\$ -	\$ 60,606	\$ 60,606
Total Expenditures and Other Uses	\$ 916,725	\$ 572,875	\$ 916,725	\$ 917,300
Net Increase/(Decrease) in Fund Balance	\$ -	\$ (358,206)	\$ 9,698	\$ 9,103
Fund Balance - Beginning	\$ 1,056,624	\$ 1,056,624	\$ 1,056,624	\$ 1,066,322
Fund Balance - Ending	\$ -	\$ 698,418	\$ 1,066,322	\$ 1,075,424

Restricted Fund Balance:

Reserve Account Requirement	\$ 432,147
Restricted for November 1, 2024	
Principal Due	\$ 305,000
Interest Due	\$ 278,450
Total - Restricted Fund Balance:	\$ 1,015,597

Product Type	Number of Units	Fiscal Year 2023	Fiscal Year 2024
Single Family 30' - 39'	186	\$ 1,031.41	\$ 1,031.41
Single Family 50' - 59'	192	\$ 1,411.80	\$ 1,411.80
Single Family 60' - 69'	128	\$ 1,633.75	\$ 1,633.75
Single Family 70' - 79'	83	\$ 1,870.97	\$ 1,870.97
Single Family 80' & up	11	\$ 1,956.01	\$ 1,956.01
Annexed Land			
Single Family 50' - 59'	32	\$ 1,413.42	Moved to MF
Multi Family Product	104	N/A	\$ 310.95
Single Family 60' - 69'	21	\$ 1,539.94	\$ 1,539.94
Total:	757		

Esplanade Lake Club Community Development District

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

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

Esplanade Lake Club Community Development District

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

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

**Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019 A-2 Bonds - Budget
Fiscal Year 2024**

Description	FY 2023			FY 2024
	Adopted Budget	Actual at 12/31/2023	Anticipated at 09/30/2023	
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 0	\$ 0	\$ -
Reserve Account	\$ -	\$ 2	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ 1	\$ 1	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Off-Roll	\$ 364,622	\$ 203,122	\$ 364,622	\$ 259,675
Special Assessment - Prepayment	\$ -	\$ 131,832	\$ 131,832	\$ -
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 364,622	\$ 334,958	\$ 496,456	\$ 259,675

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory	\$ 110,000	\$ 110,000	\$ 110,000	\$ 90,000
Principal Debt Service - Early Redemptions	\$ -	\$ 155,000	\$ 335,000	\$ -
Interest Expense	\$ 254,622	\$ 93,122	\$ 254,622	\$ 169,675
Other Fees and Charges				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ -
Inerfund Transfers Out				
	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 364,622	\$ 358,122	\$ 699,622	\$ 259,675

Net Increase/(Decrease) in Fund Balance	\$ -	\$ (23,164)	\$ (203,166)	\$ -
Fund Balance - Beginning	\$ 298,495	\$ 298,495	\$ 298,495	\$ 95,329
Fund Balance - Ending	\$ 298,495	\$ 275,330	\$ 95,329	\$ 95,329

Restricted Fund Balance:

Reserve Account Requirement	\$ 435,369
Restricted for November 1, 2024	
Principal Due	\$ 95,000
Interest Due	\$ 84,106
Total - Restricted Fund Balance:	\$ 614,475

Product Type	Number of Units	FY 2023 Rate	FY 2024 Rate
Single Family 30' - 39'	186	N/A	N/A
Single Family 50' - 59'	192	\$ 922.84	\$ 922.84
Single Family 60' - 69'	128	\$ 1,079.62	\$ 1,079.62
Single Family 70' - 79'	83	\$ 1,165.80	\$ 1,165.79
Single Family 80' & up	11	N/A	\$ -
LANDS TO BE ANNEXED			
Single Family 50' - 59'	32	\$ 946.55	\$ 946.55
Multi Family Product	104	N/A	\$ 291.25
Single Family 60' - 69'	21	\$ 1,113.59	\$ 1,113.59
Total:	757		

Esplanade Lake Club Community Development District

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

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calander)	Par Debt Outstanding
Par Amount Issued:		\$ 7,465,000	Varies			
11/1/2023		\$ 90,000	3.250%	\$ 85,568.75	\$ 281,381.25	\$ 5,245,000
5/1/2024				\$ 84,106.25		
11/1/2024		\$ 95,000	3.250%	\$ 84,106.25	\$ 263,212.50	\$ 5,150,000
5/1/2025				\$ 82,562.50		
11/1/2025		\$ 95,000	3.250%	\$ 82,562.50	\$ 260,125.00	\$ 5,055,000
5/1/2026				\$ 81,018.75		
11/1/2026		\$ 100,000	3.625%	\$ 81,018.75	\$ 262,037.50	\$ 4,955,000
5/1/2027				\$ 79,206.25		
11/1/2027		\$ 100,000	3.625%	\$ 79,206.25	\$ 258,412.50	\$ 4,855,000
5/1/2028				\$ 77,393.75		
11/1/2028		\$ 105,000	3.625%	\$ 77,393.75	\$ 259,787.50	\$ 4,750,000
5/1/2029				\$ 75,490.63		
11/1/2029		\$ 110,000	3.625%	\$ 75,490.63	\$ 260,981.26	\$ 4,640,000
5/1/2030				\$ 73,496.88		
11/1/2030		\$ 115,000	3.625%	\$ 73,496.88	\$ 261,993.76	\$ 4,525,000
5/1/2031				\$ 71,412.50		
11/1/2031		\$ 120,000	4.000%	\$ 71,412.50	\$ 262,825.00	\$ 4,405,000
5/1/2032				\$ 69,012.50		
11/1/2032		\$ 120,000	4.000%	\$ 69,012.50	\$ 258,025.00	\$ 4,285,000
5/1/2033				\$ 66,612.50		
11/1/2033		\$ 125,000	4.000%	\$ 66,612.50	\$ 258,225.00	\$ 4,160,000
5/1/2034				\$ 64,112.50		
11/1/2034		\$ 130,000	4.000%	\$ 64,112.50	\$ 258,225.00	\$ 4,030,000
5/1/2035				\$ 61,512.50		
11/1/2035		\$ 135,000	4.000%	\$ 61,512.50	\$ 258,025.00	\$ 3,895,000
5/1/2036				\$ 58,812.50		
11/1/2036		\$ 145,000	4.000%	\$ 58,812.50	\$ 262,625.00	\$ 3,750,000
5/1/2037				\$ 55,912.50		
11/1/2037		\$ 150,000	4.000%	\$ 55,912.50	\$ 261,825.00	\$ 3,600,000
5/1/2038				\$ 52,912.50		
11/1/2038		\$ 155,000	4.000%	\$ 52,912.50	\$ 260,825.00	\$ 3,445,000
5/1/2039				\$ 49,812.50		
11/1/2039		\$ 160,000	4.000%	\$ 49,812.50	\$ 259,625.00	\$ 3,285,000
5/1/2040				\$ 46,612.50		
11/1/2040		\$ 165,000	4.000%	\$ 46,612.50	\$ 258,225.00	\$ 3,120,000
5/1/2041				\$ 43,312.50		
11/1/2041		\$ 175,000	4.125%	\$ 43,312.50	\$ 261,625.00	\$ 2,945,000
5/1/2042				\$ 39,703.13		
11/1/2042		\$ 180,000	4.125%	\$ 39,703.13	\$ 259,406.26	\$ 2,765,000
5/1/2043				\$ 35,990.63		
11/1/2043		\$ 190,000	4.125%	\$ 35,990.63	\$ 261,981.26	\$ 2,575,000
5/1/2044				\$ 32,071.88		
11/1/2044		\$ 195,000	4.125%	\$ 32,071.88	\$ 259,143.76	\$ 2,380,000
5/1/2045				\$ 28,050.00		
11/1/2045		\$ 205,000	4.125%	\$ 28,050.00	\$ 261,100.00	\$ 2,175,000

Esplanade Lake Club Community Development District

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

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calander)	Par Debt Outstanding
5/1/2046				\$ 23,821.88		
11/1/2046		\$ 215,000	4.125%	\$ 23,821.88	\$ 262,643.76	\$ 1,960,000
5/1/2047				\$ 19,387.50		
11/1/2047		\$ 220,000	4.125%	\$ 19,387.50	\$ 258,775.00	\$ 1,740,000
5/1/2048				\$ 14,850.00		
11/1/2048		\$ 230,000	4.125%	\$ 14,850.00	\$ 259,700.00	\$ 1,510,000
5/1/2049				\$ 10,106.25		
11/1/2049		\$ 240,000	4.125%	\$ 10,106.25	\$ 260,212.50	\$ 1,270,000
5/1/2050				\$ 5,156.25		
11/1/2050		\$ 250,000	4.125%	\$ 5,156.25	\$ 260,312.50	\$ 1,020,000
		\$ 4,315,000		\$ 2,880,156.31		