



AGENDA

REGULAR MEETING



May 13, 2020



ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

May 5, 2020

Board of Supervisors
Esplanade Lake Club Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Esplanade Lake Club Community Development District will be held on **Wednesday, May 13, 2020 at 2:00 p.m.** at **Waldrop Engineering, 28100 Bonita Grande Drive, Suite 304, Bonita Springs, Florida 34135**, and can be accessed through the Web address below.

With the State of Emergency in Florida, and pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020 and March 20, 2020 respectively, and pursuant to Section 120.54(5)9b)2., Florida, Statutes, this meeting will be held utilizing communication media technology due to the current COVID-19 public health emergency.

The meeting can be accessed through the Web address below

Event address for attendees

<https://districts.webex.com/districts/onstage/g.php?MTID=e75acfe7972b1ca806f2816aa2b826727>

Event number: 714 871 934

Event password: esplanade

Follow the on-screen instructions

Call in Information if you choose not to use the web link:

Phone: **408.418.9388** and enter the access code **714 871 934** to join the meeting.

The Link to the meeting will also be posted on the District's web site:
www.EsplanadeLakeClubCDD.org.



James P. Ward
District Manager

2900 NORTHEAST 12TH TERRACE, SUITE 1
OAKLAND PARK, FLORIDA 33334

PHONE (954) 658-4900

E-MAIL JimWard@JPWardAssociates.com

The Agenda is as follows:

1. Call to Order & Roll Call.
2. Consideration of Minutes.
 - a) March 11, 2020 Regular Meeting Minutes
3. **PUBLIC HEARINGS**
 - a) **FISCAL YEAR 2021 BUDGET**
 - I. Public Comment and Testimony.
 - II. Board Comment and Consideration.
 - III. Consideration of Resolution 2020-14 adopting the annual appropriation and Budget for Fiscal Year 2021.
 - b) **FISCAL YEAR 2021 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL, APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY AND SETTING AN OPERATIONS AND MAINTENANCE CAP FOR NOTICE PURPOSES ONLY.**
 - I. Public Comment and Testimony
 - II. Board Comment
 - III. Consideration of Resolution 2020-15 imposing special assessments, adopting an assessment roll and approving the general fund special assessment methodology.
 - IV. Consideration of Resolution 2020-16 setting an operations and maintenance cap for notice purposes only.
4. Consideration of Resolution 2020-17 designating dates, time and location for regular meeting of the Board of Supervisor's for Fiscal Year 2021.
5. Consideration of Setting the date, time and location of the Landowner's Meeting to fill Seat 3 (Rebekah Norton), Seat 4 (Valerie McChesney) and Seat 5 (Brian Keller).
6. Staff Reports
 - a) District Attorney
 - b) District Engineer
 - c) District Manager
 - I. Report on the Number of Registered Voters as of April 15, 2020
 - II. Financial Statement January 31, 2020 (unaudited)
 - III. Financial Statement February 29, 2020 (unaudited)
 - IV. Financial Statement March 31, 2020 (unaudited)
7. Supervisor's Requests and Audience Comments
8. Adjournment



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The second order of business is the consideration of the March 11, 2020 Regular Meeting Minutes.

The third order of business deals with two (2) required Public Hearings to consider the adoption of the District's Fiscal Year 2021 Budget, Assessments, General Fund Special Assessment Methodology and establishing a Cap rate for the General Fund.

The first Public Hearing deals with the adoption of the Fiscal Year 2021 Budget which includes the General Fund operations. At the conclusion of the hearing, will be the consideration of Resolution 2020-8 which adopts the Fiscal Year 2021 Budget. The second Public Hearing deals with the adoption of the General Fund Assessments. At the conclusion of the hearing, will be the consideration of Resolution 2020-15 which will adopt the General Fund assessment for Fiscal Year 2021. This District will begin full operations this coming fiscal year, for the first phase of development, which area is consistent with the area being assessed for the Series 2019 Bonds. (The first 800 residential units). In order to levy an assessment for the general fund operations this first time, the District is required to provide mailed notice to all affected property owners within the District. As noted, this notice was sent to the property owners of record for the portion of the District that operations will commence beginning October 1, 2020. (The first 800 units)

The final resolution which is Resolution 2020-16 is an optional resolution for the Board to establish a cap rate for the general fund operations of the District. This resolution permits the District to establish an assessment rate which cannot be exceeded, without first sending mailed notice to the affected property owners in the District.

The fourth order of business is the consideration of Resolution 2020-17 setting the proposed meeting schedule for Fiscal Year 2021. As you may re-call, to the extent that the District has a regular meeting schedule the District is required to advertise this schedule (legal advertisement) on a periodic basis at the beginning of the Fiscal Year.

The proposed meeting schedule is at **11:00 A.M.** at the **Waldrop Engineering, 28100 Bonita Grande Drive, Suite 304, Bonita Springs, Florida 34135.**

The Fiscal Year 2021 schedule is as follows

October 7, 2020	November 11, 2020
December 9, 2020	January 13, 2021
February 10, 2021	March 10, 2021
April 7, 2021	May 12, 2021
June 9, 2021	July 7, 2021
August 11, 2021	September 8, 2021



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The Fifth order of business is consideration of the date, time and location of the Landowner's election.

The election must be at least ninety (90) days from the date that the landowner's meeting is announced and set at a regular meeting of the Board of Supervisor's and that the official ballot, proxy and instructions are provided at the meeting. The forms of these documents are included.

At this election, Seats 3, 4 and 5 will be up for election. At the election, the two individuals receiving the highest number of votes, will serve terms which will expire in November, 2024 and the individual receiving the lesser number of votes will serve a term which will expire in November, 2022.

The following is the proposed date, time and location of the landowner's meeting.

Date: Thursday, November 5, 2020
Time: 11:00 A.M.
Location: Waldrop Engineering,
28100 Bonita Grande Drive, Suite 304
Bonita Springs, Florida 34135.

The remainder of the Agenda is standard in nature, and in the meantime, if you have any questions or comments; please do not hesitate to contact me directly at (954) 658-4900.

Esplanade Lake Club Community Development District



James P. Ward
District Manager



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District Manager

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**MINUTES OF MEETING
ESPLANADE LAKE CLUB
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Esplanade Lake Club Community Development District was held on Wednesday, March 11, 2020 at 2:00 p.m. at Waldrop Engineering, 28100 Bonita Grande Drive, Suite 304, Bonita Springs, Florida 34135.

Present and constituting a quorum:

Charles Cook	Chairperson
Rob Summers	Vice Chairperson
Brian Keller	Assistant Secretary
Valerie McChesney	Assistant Secretary
Rebekah Norton	Assistant Secretary

Also present were:

James P. Ward	District Manager
Jere Earlywine	District Counsel

Audience:

All resident's names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these minutes.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

District Manager James P. Ward called the Meeting to order at approximately 2:04 p.m. and all members were present at roll call. He stated the Agenda would be rearranged; the Acceptance of Resignation would become the Second Order of Business, followed by the Consideration of Resolution 2020-12 and then Consideration of the Minutes.

SECOND ORDER OF BUSINESS

Acceptance of Resignation

Acceptance of Resignation of James Lawande (Seat 4) from Board of Supervisors

Mr. Ward reported the Resignation was effective as of the date of submittal which was yesterday's date. He called for a motion to accept the Resignation for inclusion in the record.

On MOTION made by Mr. Charles Cook, seconded by Mr. Brian Keller, and with all in favor, the Resignation of James Lawande from Seat 4 was accepted for inclusion in the record.

a) Appointment of Board Members to fill the unexpired term of office for Seats 3 & Seat 4.

Mr. Ward reported Statute permitted the Board to fill the unexpired terms for Seat 3 and Seat 4 by simple motion and second.

On MOTION made by Mr. Rob Summers, seconded by Mr. Brian Keller, and with all in favor, Ms. Valerie McChesney and Ms. Rebekah Norton were elected to fill Seat 3 and Seat 4 on the Board of Supervisors.

a) Administration of Oath of Office

Mr. Ward provided Ms. Valerie McChesney and Ms. Rebekah Norton with a copy of the Oath of Office and, as a Notary Public, he administered the Oath of Office to Ms. McChesney and Ms. Norton. He asked both to sign and return the Oath of Office to himself for notarization and inclusion in the record. He welcomed Ms. Chesney and Ms. Norton to the Board.

c) Guide to the Sunshine Amendment and Code of Ethics

d) Form 1 – Statement of Financial Interests

Mr. Ward explained Form 1 was required to be filed within 30 days of appointment with the Supervisor of Elections in the County where Ms. McChesney and Ms. Norton resided respectively. He noted failure to file the form within 30 days would subject Ms. McChesney and Ms. Norton to fines of \$25 dollars per day up to \$7,000 dollars. He recommended timely filing of Form 1.

Mr. Jere Earlywine stated the Sunshine Law indicated no two members of the Board could discuss Board business through any means (including email, social media, text, third person, etc.) outside of an open notice public meeting. He stated any questions regarding District business should be directed to himself or Mr. Ward or brought up for discussion during Board Meetings. He indicated a violation of the Sunshine Law was a second-degree misdemeanor with penalties of possible jail time and fines. He noted Board Members were also subject to Florida's public record laws which indicated certain records were required to be kept for a certain amount of time. He recommended creating a separate file on the computer for keeping necessary records. He noted Agenda Packets sent by Mr. Ward and personal notes were not considered records which needed to be kept. He noted a violation of the public records laws was a first-degree misdemeanor with penalties of possible jail time (up to 1 year) and fines. He recommended the Board Members be very careful with public records. He indicated the Board Members were also subject to Florida's Ethics Law which fell into two categories: disclosure requirements and prohibitions. He explained disclosures included Form 1, as well as disclosure of gifts over \$100 dollars from an individual who was not a relative, or a lobbyist; gifts over \$100 dollars needed to be disclosed on the quarterly disclosure form. He stated any questions regarding disclosures should be directed to himself or Mr. Ward. He stated gifts from lobbyists over \$100 dollars were prohibited. He explained any voter's conflict of interest should be reported, for example if yourself, a relative, or employer had an interest in any District business matter, this was required to be disclosed. He noted Taylor Morrison was exempt in this matter as it was a landowner. He stated Board Members were not permitted to use the public office for private gain or benefit, were not permitted to accept gifts in return for a vote, were not permitted to expose confidential information, were not permitted to appoint or advance relatives into a position with the CDD, and were not permitted to conduct business with the CDD.

Consideration of Resolution 2020-12 Re-Designating of the Officers of the District.

Mr. Ward stated the Board was permitted to reorganize the Board as it saw fit through Resolution 2020-12. He noted currently Mr. Cook served as the Chairperson, Mr. Summers served as the Vice Chair and Mr. Keller served as Assistant Secretary. He noted he would remain Secretary and Treasurer. The Board decided to keep the existing positions and add Ms. McChesney and Ms. Norton as Assistant Secretaries. Mr. Ward stated Resolution 2020-12 would appoint Mr. Cook as Chairperson, Mr. Summers as Vice Chairperson, Mr. Keller, Ms. McChesney and Ms. Norton as Assistant Secretaries, and himself as Secretary and Treasurer.

On MOTION made by Mr. Brian Keller, seconded by Mr. Rob Summers, and with all in favor, Resolution 2020-12 was accepted, and the Chair was authorized to sign.

FOURTH ORDER OF BUSINESS

Consideration of Minutes

February 12, 2020 Regular Meeting Minutes

Mr. Ward asked if there were any corrections, additions or deletions for the February 12, 2020 Regular Meeting Minutes; hearing none, he called for a motion.

On MOTION made by Mr. Rob Summers, seconded by Ms. Rebekah Norton, and with all in favor, the February 12, 2020 Regular Meeting Minutes were approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-13

Consideration of Resolution 2020-13 of the Board of Supervisors of Esplanade Lake Club Community; approving a proposed budget for fiscal year 2021 and setting a public hearing thereon pursuant to Florida law; providing for severability; providing for conflict and providing for an effective date

Mr. Ward stated Resolution 2020-13 started the Budget process for the next Fiscal Year: October 1, 2020 through September 30, 2021. He stated the Resolution would set the public hearing date for Wednesday, May 13, 2020 at 2:00 p.m. at Waldrop Engineering, 28100 Bonita Grande Drive, Suite 304, Bonita Springs, Florida 34135. He stated a copy of the Budget was enclosed with the Agenda Package. He explained this was the first "real budget" for the District which included full operations and bond issue. He noted on page 1 and 2 was the General Fund which this year was only administrative, but in FY-2021 would include administrative costs and would levy assessments on all property in the District. He stated page 2 contained added field operations for the District relative to the stormwater management district as most stormwater facilities had been transferred to the district. He asked the Board to approve the budget subject to the addition of landscaping for Center Place Blvd and any other landscaping for the project. He noted the cost for this was approximately \$96,000 dollars. He stated the bottom of page 2 reflected projected assessment rates which he would adjust to reflect the added \$96,000 dollars. He stated as this was the first year of operations the CDD was required to send mailed

notice to all property owners in the District. He stated mailed notice would go out 30 days in advance of the public hearing on May 13, 2020.

A Board Member asked if a property owner was required to be notified if said property owner was under contract but would not close until June. Mr. Ward responded in the negative. The board member stated the District would not have a property owner until June 2020; more property owners would trickle in as the year went on.

Mr. Ward stated the remaining pages in the Budget dealt with the Series 2019 A1 and A2 Bonds including the A1 rates for 2021 and the A2 rates for the District for next year. He stated the “lands to be annexed” were the lands subject to the 52 units of property currently owned by Taylor Morrison, but not within the boundaries of the District, which would hopefully be annexed into the District in the coming months. He stated the Budget included the Debt Service Fund which would remain relatively consistent over the term of the bonds.

A board Member pointed out a typo on page 2. Mr. Ward took note of the typo.

Mr. Ward asked if there were any questions; hearing none, he called for a motion “to adopt Resolution 2020-13 subject to the change in the Budget to include \$96,000 dollars for landscaping, the amendment required for the discounts and collections to put it on roll.”

On MOTION made by Ms. Valerie McChesney, seconded by Mr. Rob Summers, and with all in favor, Resolution 2020-13 was adopted as above, and the Chair was authorized to sign.

SIXTH ORDER OF BUSINESS

Staff Reports

Staff Reports

a) District Attorney

Mr. Earlywine stated the District would be acquiring utilities in the next few weeks. He stated he received exhibits from Waldrop on the value limits and he would file the necessary petition in the next week or two. He stated he hoped to get the cost share agreement completed within the next week or two and then fund the landscaping. Mr. Cook stated he would have the contracts prepared and ready “to transfer over to the District for the maintenance.”

b) District Engineer

No report.

c) District Manager

No report.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

There were no Supervisor's requests and no audience comments (no audience members were present).

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Ward adjourned the meeting at approximately 2:21 p.m.

**On MOTION made by Mr. Charles Cook, seconded by Mr. Brian Keller,
and with all in favor, the Meeting was adjourned.**

Attest:

Esplanade Lake Club Community Development District

James P. Ward, Secretary

Charles Cook, Chairman

RESOLUTION 2020-14

THE ANNUAL APPROPRIATION RESOLUTION OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the District Manager has, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Esplanade Lake Club Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set May 13, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board pursuant to the adoption of this Resolution (and as amended by the District Manager, as permitted), is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures and/or revised projections.

RESOLUTION 2020-14

THE ANNUAL APPROPRIATION RESOLUTION OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for Esplanade Lake Club Community Development District for the Fiscal Year Ending September 30, 2021”, as adopted by the Board of Supervisors on May 13, 2020

SECTION 2. Appropriations

There is hereby appropriated out of the revenues of the Esplanade Lake Club Community Development District, for the fiscal year beginning October 1, 2020 and ending September 30, 2021 the sum of \$1,785,651.00 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

FUND	AMOUNT
General Fund	\$526,619.00
Debt Service Fund – A1 Bonds	\$847,411.00
Debt Service Fund – A2 Bonds	\$411,621.00
TOTAL	\$1,785,651.00

SECTION 3. Supplemental Appropriations

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget(s) for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000.00.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

RESOLUTION 2020-14

THE ANNUAL APPROPRIATION RESOLUTION OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

Any budget amendments shall be in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other things, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the LT Ranch Community Development District.

PASSED AND ADOPTED this 13th day of May, 2020.

ATTEST:

**ESPLANADE LAKE CLUB COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Charles Cook, Chairman

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 33334

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Esplanade Lake Club Community Development District

General Fund - Budget

Fiscal Year 2021

Description	FY 2020 Adopted Budget	Actual at 01/31/2020	Anticipated at 09/30/2020	FY 2021
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -
Assessment Revenue				
Assessments - On-Roll	\$ -	\$ -	\$ -	\$ -
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -
Contributions - Private Sources				
Taylor Morrison	\$ 113,555	\$ 35,000	\$ 104,477	\$ 526,619
Total Revenue & Other Sources	\$ 113,555	\$ 35,000	\$ 104,477	\$ 526,619
Appropriations				
Legislative				
Board of Supervisor's Fees	\$ -	\$ -	\$ 1,000	\$ -
Board of Supervisor's - FICA	\$ -	\$ -	\$ 77	\$ -
Executive				
Professional - Management	\$ 40,000	\$ 13,333	\$ 40,000	\$ 40,000
Financial and Administrative				
Audit Services	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
Accounting Services	\$ 16,000	\$ 2,667	\$ 14,000	\$ 16,000
Assessment Roll Preparation	\$ 8,000	\$ -	\$ -	\$ 8,000
Arbitrage Rebate Fees	\$ 500	\$ -	\$ -	\$ 500
Other Contractual Services				
Recording and Transcription	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 5,000	\$ 2,144	\$ 5,000	\$ 5,000
Trustee Services	\$ 8,250	\$ -	\$ 8,250	\$ 8,250
Dissemination Agent Services	\$ 500	\$ -	\$ -	\$ 500
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -
Bank Service Fees	\$ 350	\$ 74	\$ 200	\$ 350
Travel and Per Diem				
Communications and Freight Services				
Telephone	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 750	\$ 59	\$ 750	\$ 750
Rentals and Leases				
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -
Computer Services (Web Site)	\$ 1,500	\$ 200	\$ 1,200	\$ 1,500
Insurance				
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175
Printing and Binding				
Office Supplies	\$ 330	\$ 638	\$ 1,200	\$ 330
	\$ -		\$ -	\$ -

Esplanade Lake Club Community Development District

**General Fund - Budget
Fiscal Year 2021**

Description	FY 2020 Adopted Budget	Actual at 01/31/2020	Anticipated at 09/30/2020	FY 2021
Legal Services				
General Counsel	\$ 15,000	\$ 4,190	\$ 10,000	\$ 15,000
Boundary Amendment	\$ -	\$ 213	\$ 10,000	
Other General Government Services				
Engineering Services	\$ 7,500	\$ -	\$ 3,000	\$ 7,500
Contingencies	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Stormwater Manatement Services				
Professional - Management	\$ -	\$ -	\$ -	\$ 35,000
Field Operations				
Mitigation Monitoring	\$ -	\$ -	\$ -	
Utility Services				
Electric	\$ -	\$ -	\$ -	
Repairs & Maintenance				
Lake System				
Aquatic WeekdControl	\$ -	\$ -	\$ -	\$ 59,200
Lake Bank Maintenance	\$ -	\$ -	\$ -	\$ 150,000
Slope Survey Monitoring	\$ -	\$ -	\$ -	\$ 5,000
Water Quality Reporting/Testing	\$ -	\$ -	\$ -	\$ 15,000
Capital Outlay				
Aeration Systems	\$ -	\$ -	\$ -	\$ -
Littoral Shelf Plantings	\$ -	\$ -	\$ -	\$ -
Erosion Restoration	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Contintencies - OVERALL	\$ -	\$ -	\$ -	\$ 12,000
Landscaping				
Repairs & Maintenance				\$ 100,000
Reserves				
Operational Reserve (Future Years)	\$ -	\$ -	\$ -	\$ -
Other Fees and Charges				
Discounts/Collection Fees	\$ -	\$ -	\$ -	\$ 36,863
Total Appropriations	\$ 113,555	\$ 57,636	\$ 104,477	\$ 526,619
Fund Balances:				
	\$ -	\$ (22,636)	\$ -	\$ -
Fund Balance - Beginning				
Restricted for Future Operations	\$ -	\$ -	\$ -	\$ -
Unassigned	\$ -	\$ -	\$ -	\$ -
Total Fund Balance		\$ (22,636)	\$ -	\$ -

Product Type	Assessment Rate		FY 2020	FY 2021
	EAU Factor	# of Units		
Single Family 30' - 39'	0.65	186	N/A	\$ 607.30
Single Family 50' - 59'	0.85	192	N/A	\$ 794.16
Single Family 60' - 69'	1.00	134	N/A	\$ 934.30
Single Family 70' - 79'	1.10	77	N/A	\$ 1,027.73
Single Family 80' & up	1.15	11	N/A	\$ 1,074.45
LANDS TO BE ANNEXED				
Single Family 50' - 59'	0.85	32	N/A	\$ 794.16

Esplanade Lake Club Community Development District

General Fund - Budget

Fiscal Year 2021

Description	FY 2020 Adopted Budget	Actual at 01/31/2020	Anticipated at 09/30/2020	FY 2021
Single Family 60' - 69'	1.00	21	N/A	\$ 934.30
Totals:		653		

Esplanade Lake Club Community Development District

**Debt Service Fund - Series 2019 A-1 Bonds - Budget
Fiscal Year 2021**

Description	Fiscal Year		Actual at		Anticipated	
	2020 Budget		01/31/2020		Year End 09/30/2020	Fiscal Year 2021 Budget
Revenues and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income						
Revenue Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue						
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847,411
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds						
Series 2019 Issuance Proceeds	\$ -	\$ 937,252	\$ 937,252	\$ 937,252	\$ -	\$ -
Total Revenue & Other Sources	\$ -	\$ 937,252	\$ 937,252	\$ 937,252	\$ -	\$ 847,411
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fees and Charges						
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,439
Total Expenditures and Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,439
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 937,252	\$ 937,252	\$ 937,252	\$ 516,972	\$ 516,972
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ 937,252	\$ 937,252
Fund Balance - Ending	\$ -	\$ 937,252	\$ 937,252	\$ 937,252	\$ 1,454,224	\$ 1,454,224

Restricted Fund Balance:

Reserve Account Requirement	\$ 432,147
Restricted for November 1, 2021	
Principal Due	\$ 275,000
Interest Due	\$ 292,344
Total - Restricted Fund Balance:	\$ 999,491

Product Type	Number of Units	FY 2020 Rate	FY 2021 Rate
Single Family 30' - 39'	186	N/A	\$ 1,214.82
Single Family 50' - 59'	192	N/A	\$ 1,290.74
Single Family 60' - 69'	134	N/A	\$ 1,366.67
Single Family 70' - 79'	77	N/A	\$ 1,518.52
Single Family 80' & up	11	N/A	\$ 1,670.37
LANDS TO BE ANNEXED			
Single Family 50' - 59'	32	N/A	\$ 1,290.74
Single Family 60' - 69'	21	N/A	\$ 1,366.67
Total:	653		

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 Amount Issued:		\$ 14,840,000	Varies		
5/1/2020				\$ 212,761.28	
11/1/2020				\$ 292,343.75	\$ 505,105.03
5/1/2021				\$ 292,343.75	
11/1/2021	\$ 275,000		3.250%	\$ 292,343.75	\$ 859,687.50
5/1/2022				\$ 287,875.00	
11/1/2022	\$ 285,000		3.250%	\$ 287,875.00	\$ 860,750.00
5/1/2023				\$ 283,243.75	
11/1/2023	\$ 295,000		3.250%	\$ 283,243.75	\$ 861,487.50
5/1/2024				\$ 278,450.00	
11/1/2024	\$ 305,000		3.250%	\$ 278,450.00	\$ 861,900.00
5/1/2025				\$ 273,493.75	
11/1/2025	\$ 315,000		3.250%	\$ 273,493.75	\$ 861,987.50
5/1/2026				\$ 268,375.00	
11/1/2026	\$ 325,000		3.625%	\$ 268,375.00	\$ 861,750.00
5/1/2027				\$ 262,484.38	
11/1/2027	\$ 335,000		3.625%	\$ 262,484.38	\$ 859,968.76
5/1/2028				\$ 256,412.50	
11/1/2028	\$ 350,000		3.625%	\$ 256,412.50	\$ 862,825.00
5/1/2029				\$ 250,068.75	
11/1/2029	\$ 360,000		3.625%	\$ 250,068.75	\$ 860,137.50
5/1/2030				\$ 243,543.75	
11/1/2030	\$ 375,000		3.625%	\$ 243,543.75	\$ 862,087.50
5/1/2031				\$ 236,746.88	
11/1/2031	\$ 390,000		4.000%	\$ 236,746.88	\$ 863,493.76
5/1/2032				\$ 228,946.88	
11/1/2032	\$ 405,000		4.000%	\$ 228,946.88	\$ 862,893.76
5/1/2033				\$ 220,846.88	
11/1/2033	\$ 420,000		4.000%	\$ 220,846.88	\$ 861,693.76
5/1/2034				\$ 212,446.88	
11/1/2034	\$ 435,000		4.000%	\$ 212,446.88	\$ 859,893.76
5/1/2035				\$ 203,746.88	
11/1/2035	\$ 455,000		4.000%	\$ 203,746.88	\$ 862,493.76
5/1/2036				\$ 194,646.88	
11/1/2036	\$ 475,000		4.000%	\$ 194,646.88	\$ 864,293.76
5/1/2037				\$ 185,146.88	
11/1/2037	\$ 490,000		4.000%	\$ 185,146.88	\$ 860,293.76
5/1/2038				\$ 175,346.88	
11/1/2038	\$ 510,000		4.000%	\$ 175,346.88	\$ 860,693.76
5/1/2039				\$ 165,146.88	
11/1/2039	\$ 530,000		4.000%	\$ 165,146.88	\$ 860,293.76
5/1/2040				\$ 154,546.88	
11/1/2040	\$ 555,000		4.000%	\$ 154,546.88	\$ 864,093.76
5/1/2041				\$ 143,446.88	
11/1/2041	\$ 575,000		4.125%	\$ 143,446.88	\$ 861,893.76

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)
5/1/2042				\$ 131,587.50	
11/1/2042		\$ 600,000	4.125%	\$ 131,587.50	\$ 863,175.00
5/1/2043				\$ 119,212.50	
11/1/2043		\$ 625,000	4.125%	\$ 119,212.50	\$ 863,425.00
5/1/2044				\$ 106,321.88	
11/1/2044		650000	4.125%	\$ 106,321.88	\$ 862,643.76
5/1/2045				\$ 92,915.63	
11/1/2045		\$ 675,000	4.125%	\$ 92,915.63	\$ 860,831.26
5/1/2046				\$ 78,993.75	
11/1/2046		\$ 705,000	4.125%	\$ 78,993.75	\$ 862,987.50
5/1/2047				\$ 64,453.13	
11/1/2047		\$ 735,000	4.125%	\$ 64,453.13	\$ 863,906.26
5/1/2048				\$ 49,293.75	
11/1/2048		\$ 765,000	4.125%	\$ 49,293.75	\$ 863,587.50
5/1/2049				\$ 33,515.63	
11/1/2049		\$ 795,000	4.125%	\$ 33,515.63	\$ 862,031.26
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

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)
Par Amount Issued:		\$ 7,465,000	Varies		
5/1/2020				\$ 106,999.25	
11/1/2020				\$ 147,021.88	\$ 254,021.13
5/1/2021				\$ 147,021.88	
11/1/2021	\$ 140,000		3.250%	\$ 147,021.88	\$ 434,043.76
5/1/2022				\$ 144,746.88	
11/1/2022	\$ 145,000		3.250%	\$ 144,746.88	\$ 434,493.76
5/1/2023				\$ 142,390.63	
11/1/2023	\$ 150,000		3.250%	\$ 142,390.63	\$ 434,781.26
5/1/2024				\$ 139,953.13	
11/1/2024	\$ 155,000		3.250%	\$ 139,953.13	\$ 434,906.26
5/1/2025				\$ 137,434.38	
11/1/2025	\$ 160,000		3.250%	\$ 137,434.38	\$ 434,868.76
5/1/2026				\$ 134,834.38	
11/1/2026	\$ 165,000		3.625%	\$ 134,834.38	\$ 434,668.76
5/1/2027				\$ 131,843.75	
11/1/2027	\$ 170,000		3.625%	\$ 131,843.75	\$ 433,687.50
5/1/2028				\$ 128,762.50	
11/1/2028	\$ 175,000		3.625%	\$ 128,762.50	\$ 432,525.00
5/1/2029				\$ 125,590.63	
11/1/2029	\$ 180,000		3.625%	\$ 125,590.63	\$ 431,181.26
5/1/2030				\$ 122,328.13	
11/1/2030	\$ 190,000		3.625%	\$ 122,328.13	\$ 434,656.26
5/1/2031				\$ 118,884.38	
11/1/2031	\$ 195,000		4.000%	\$ 118,884.38	\$ 432,768.76
5/1/2032				\$ 114,984.38	
11/1/2032	\$ 205,000		4.000%	\$ 114,984.38	\$ 434,968.76
5/1/2033				\$ 110,884.38	
11/1/2033	\$ 210,000		4.000%	\$ 110,884.38	\$ 431,768.76
5/1/2034				\$ 106,684.38	
11/1/2034	\$ 220,000		4.000%	\$ 106,684.38	\$ 433,368.76
5/1/2035				\$ 102,284.38	
11/1/2035	\$ 230,000		4.000%	\$ 102,284.38	\$ 434,568.76
5/1/2036				\$ 97,684.38	
11/1/2036	\$ 240,000		4.000%	\$ 97,684.38	\$ 435,368.76
5/1/2037				\$ 92,884.38	
11/1/2037	\$ 245,000		4.000%	\$ 92,884.38	\$ 430,768.76
5/1/2038				\$ 87,984.38	
11/1/2038	\$ 255,000		4.000%	\$ 87,984.38	\$ 430,968.76
5/1/2039				\$ 82,884.38	
11/1/2039	\$ 265,000		4.000%	\$ 82,884.38	\$ 430,768.76
5/1/2040				\$ 77,584.38	
11/1/2040	\$ 275,000		4.000%	\$ 77,584.38	\$ 430,168.76
5/1/2041				\$ 72,084.38	
11/1/2041	\$ 290,000		4.125%	\$ 72,084.38	\$ 434,168.76

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 (Calendar)
5/1/2042				\$ 66,103.13	
11/1/2042		\$ 300,000	4.125%	\$ 66,103.13	\$ 432,206.26
5/1/2043				\$ 59,915.63	
11/1/2043		\$ 315,000	4.125%	\$ 59,915.63	\$ 434,831.26
5/1/2044				\$ 53,418.75	
11/1/2044		325000	4.125%	\$ 53,418.75	\$ 431,837.50
5/1/2045				\$ 46,715.63	
11/1/2045		\$ 340,000	4.125%	\$ 46,715.63	\$ 433,431.26
5/1/2046				\$ 39,703.13	
11/1/2046		\$ 355,000	4.125%	\$ 39,703.13	\$ 434,406.26
5/1/2047				\$ 32,381.25	
11/1/2047		\$ 370,000	4.125%	\$ 32,381.25	\$ 434,762.50
5/1/2048				\$ 24,750.00	
11/1/2048		\$ 385,000	4.125%	\$ 24,750.00	\$ 434,500.00
5/1/2049				\$ 16,809.38	
11/1/2049		\$ 400,000	4.125%	\$ 16,809.38	\$ 433,618.76
5/1/2050				\$ 8,559.38	
11/1/2050		\$ 415,000	4.125%	\$ 8,559.38	\$ 432,118.76

RESOLUTION 2020-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the LT Ranch Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Lee County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2021 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2021; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the district; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A” and “B” the Budget and Methodology respectively; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots in the amount contained in the budget; and

RESOLUTION 2020-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District desires to levy and directly collect on the certain lands special assessments reflecting their portion of the District's operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the General Fund Special Assessment Methodology of the Esplanade Lake Club Community Development District (the "Methodology") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference: and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Esplanade Lake Club Community Development District (the "Assessment Roll") attached to this Resolution as Table 1 contained in Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on those properties noted on Table 1 contained in Exhibit "B" to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" and "B" the Budget and Methodology respectively confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit "B" and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B" the Methodology. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST. The collection of the previously levied debt service assessments and operation and maintenance special assessments on lands noted as on-roll in Table 1 of Exhibit "B" shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. The previously levied debt service assessments and operations and maintenance assessments lands noted as off-roll will be collected directly by the District in accordance with Florida law.

RESOLUTION 2020-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

Assessments directly collected by the District due may be paid in several partial, deferred payments as may be determined by the District Manager.

General Fund Billing Amount: The District Manager may amend based on the Tax Rolls that are provided to the District by the Lee County Property Appraiser.

Debt Service Fund Billing Amount: The District Manager may amend based on the Tax Rolls that are provided to the District by the Lee County Property Appraiser.

In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial assessments, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Table 1 to Exhibit “B,” is hereby certified. That portion of the District’s Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Esplanade Lake Club Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. Conflict. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor’s in conflict are hereby repealed to the extent of such conflict.

RESOLUTION 2020-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Esplanade Lake Club Development District.

PASSED AND ADOPTED this 13th day of May, 2020.

ATTEST:

**ESPLANADE LAKE CLUB COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, District Manager

Charles Cook, Chairman

RESOLUTION 2020-16

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

WHEREAS, the Esplanade Lake Club Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the District must obtain sufficient funds to provide for the annual operation and maintenance of the services and facilities provided by the District, as well as its annual administrative expenses, on an ongoing basis; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the district; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, notices of the District’s Fiscal Year 2021 annual budget hearing and related assessment hearing were provided in accordance with law (“Notices”); and

WHEREAS, said Notices provided that the assessment the District contemplated levying for annual operations and maintenance is shown on Exhibit “A” attached hereto and made a part hereof; and

WHEREAS, on May 13, 2020, the Board of Supervisors conducted the public hearings referenced in the Notices; and

WHEREAS, on May 13, 2020, the Board of Supervisors determined that the Fiscal Year 2021 operations and maintenance assessment would be levied in the amount noted above; and

WHEREAS, on May 13, 2020 the Board of Supervisors also determined that the expenses associated with providing notices of a future operations and maintenance assessment as shown on Exhibit “A” would diminish the revenue the District would receive by virtue of the slightly increased assessments; and

WHEREAS, on May 13, 2020, the District’s Board of Supervisors also determined that it would be financially advantageous for the District, and consequently the landowners paying assessments, if the District adopted an operation and maintenance assessment cap as shown on Exhibit “A” for notice purposes only; and

RESOLUTION 2020-16

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

WHEREAS, this adoption of an operations and maintenance assessment cap for notice purposes only will eliminate the expenses associated with publishing notice and mailing individual notices of future years' annual operation and maintenance assessments which are levied in an amount less than the amounts shown on Exhibit "A"; and

WHEREAS, if the future, anticipated, annual operations and maintenance assessments are projected to exceed the Cap Rate shown on Exhibit "A", the District Manager shall provide all notices required by law in the absence of this resolution; and

WHEREAS, it is in the best interests of the District and its landowners to approve an operations and maintenance assessment cap as shown on Exhibit "A" for notices purposes only.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. OPERATIONS AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

- a. The District hereby adopts an operations and maintenance assessment cap in the amounts shown on Exhibit "A" for notice purposes only.
- b. If the future, anticipated, annual operations and maintenance assessments are projected to exceed the Cap Rate, or any of the other criteria set forth in Section 197.3632(4)(a), Florida Statutes are met, the District Manager shall publish and mail all notices required by law.
- c. Nothing contained in this Resolution shall prevent or prohibit the District from adopting an annual operation and maintenance assessment that exceeds the Cap Rate, nor shall it be construed as a waiver of the District's right to do so. Additionally, the District reserves the right to meet any noticing requirements through any other applicable provisions of Florida law (i.e., other than Chapter 197, Florida Statutes).
- d. Nothing contained in this Resolution shall relieve the District Manager of the responsibility of publishing the notice of the annual budget hearing, as required by section 190.008, Florida Statutes.

SECTION 2. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Esplanade Lake Club Community Development District.

RESOLUTION 2020-16

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

PASSED AND ADOPTED this 13th day of May, 2020

ATTEST:

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

James P. Ward, Secretary

Charles Cook, Chairman

RESOLUTION 2020-16

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

EXHIBIT A

Proposed Schedule of Assessments		
Product Type	FY 21 Rate	Cap Rate
Single Family 30' - 39'	\$ 607.30	\$ 728.75
Single Family 50' - 59'	\$ 794.16	\$ 952.99
Single Family 60' - 69'	\$ 934.30	\$ 1,121.16
Single Family 70' - 79'	\$ 1,027.73	\$ 1,233.28
Single Family 80' & up	\$ 1,074.45	\$ 1,289.34

RESOLUTION 2020-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the LT Ranch Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, in accordance with the provisions of Chapter 189.415, Florida Statutes, the District is required to file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities; and

WHEREAS, in accordance with the above referenced Statute, the District shall also publish quarterly, semiannually, or annually its regular meeting schedule in a newspaper of general paid circulation in the County in which the District is located and shall appear in the legal notices section of the classified advertisements;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. DESIGNATION OF DATES, TIME AND LOCATION OF REGULAR MEETINGS

- a) **Date:** The second Wednesday of each month for Fiscal Year 2021, which covers the period October 1, 2020 through September 30, 2021.

October 7, 2020	November 11, 2020
December 9, 2020	January 13, 2021
February 10, 2021	March 10, 2021
April 7, 2021	May 12, 2021
June 9, 2021	July 7, 2021
August 11, 2021	September 8, 2021

- b) **Time:** 2:00 P.M. (Eastern Standard Time)
- c) **Location:** Waldrop Engineering
28100 Bonita Grande Drive - Suite 304
Bonita Springs, Florida 34135

SECTION 2. Sunshine Law and Meeting Cancellations and Continuations. The meetings of the Board of Supervisors are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The District by and through its District Manager may cancel any meeting of the Board of Supervisors and all meetings may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

SECTION 2. Conflict. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor’s in conflict are hereby repealed to the extent of such conflict.

SECTION 2. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

RESOLUTION 2020-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the LT Ranch Community Development District.

PASSED AND ADOPTED this 13th day of May, 2020

ATTEST:

**ESPLANADE LAKE CLUB COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Charles Cook, Chairperson

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE: *November 11, 2020*

TIME: *2:00 P.M.*

LOCATION: *Waldrop Engineering
28100 Bonita Grande Drive, Suite 305
Bonita Springs, Florida 34135*

Pursuant to Chapter 190, Florida Statutes, after a Community Development District ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election is intended to comply with Section 190.006(2)(b), Florida Statutes, as amended.

A landowner may vote in person at the Landowner's Meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each person that the landowner desires to elect to a position on the Board of Supervisors that is open for election for the upcoming.

This is the first landowner's election subsequent to the establishment of the District, and provided by law, there are five (5) seats on the Board will be up for election.

Voting is based on acres owned or platted lots owned. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. **Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.**

At the Landowners' Meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners' shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board of Supervisors that is open for election for the upcoming term. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The remaining candidates receiving the lesser number of votes shall be elected for a term of two (2) years.

The term of office for each successful candidate shall commence upon election.

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

OFFICIAL BALLOT

**ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT
LEE COUNTY, FLORIDA
LANDOWNERS MEETING – NOVEMBER 11, 2020**

For Election (5 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the remaining candidates shall receive a two (2) year term, with the term of office for each successful candidate commencing upon election.

The undersigned certifies that the undersigned is executing this Official Ballot in his or her individual capacity as landowner, or in his or her capacity as an authorized representative of the entity named below as landowner, (hereinafter, "Landowner") and that Landowner is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Esplanade Lake Club Community Development District and described as follows:

<u>Property Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

The number of authorized votes for this ballot is: _____

I, _____, in my individual capacity as Landowner; or in my capacity as an authorized representative of Landowner, an entity; or as the proxy holder pursuant to the Landowners Proxy attached hereto, do cast my votes as follows:

	NAME OF CANDIDATE	NUMBER OF VOTES
1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____

Date: _____

Signed: _____

Printed Name: _____

NOTE: If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.).

LANDOWNER PROXY

**ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS MEETING – NOVEMBER 11, 2020**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned hereby constitutes and appoints:

Proxy holder

For and on behalf of the undersigned to vote as proxy at the meeting of the Landowners of the Esplanade Lake Club Community Development District to be held at the **Waldrop Engineering, 28100 Bonita Grande Drive, Suite 305, Bonita Springs, Florida 34135.**; said meeting published in a newspaper in Lee County; and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may come before said meeting including, but not limited to, the election of members of the Board of Supervisors and may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally come before the meeting. Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in force from the date hereof until the conclusion of the landowners meeting and any adjournment or adjournments thereof, but may be revoked at any time by notice thereof, in writing, filed with the Secretary of the Esplanade Lake Club Community Development District.

Signature

Print Name

Date

Property Description **Acreage**

SEE ATTACHED EXHIBIT 1

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

The number of authorized votes for this proxy is: _____

NOTE: If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.).

J.P. WARD AND ASSOCIATES, LLC.

2900 N.E. 12th TER – STE #1
OAKLAND PARK FL 33334

Lee County – Community Development Districts
FLORIDA

04/15/2020

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2020
Miromar Lakes	1,111
Palermo	0
Esplanade Lake Club	0
Timber Creek Southwest	0

Tammy Lipa – Voice: 239-533-6329

Email: tlipa@lee.vote

Send to: James P. Ward jimward@jpwardassociates.com Phone: 954-658-4900

Cc: Cori Dissinger coridissinger@jpwardassociates.com Phone: 954-401-4449

*Esplanade Lake Club
Community Development District*

Financial Statements

January 31, 2020

Prepared by:

JPWARD AND ASSOCIATES LLC

2900 NORTHEAST 12TH TERRACE

SUITE 1

OAKLAND PARK, FLORIDA 33334

E-MAIL: jimward@jpwardassociates.com

PHONE: (954) 658-4900

Esplanade Lake Club Community Development District

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JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending January 31, 2020**

	Governmental Funds					Totals (Memorandum Only)
	General Fund	Debt Service Fund	Capital Projects Fund		Account Groups	
		Series 2019A-1 & 2019A12	Series 2019A-1 & 2019A12	Series 2019A-1 & 2019A12	General Long Term Debt	
Assets						
Cash and Investments						
General Fund - Invested Cash	\$ 16,352	\$ -	\$ -	\$ -	\$ -	\$ 16,352
Debt Service Fund						
Interest Account						
Series 2019A-1	-	-	-	-	-	-
Series 2019A-2	-	-	-	-	-	-
Sinking Account						
Series 2019A-1	-	-	-	-	-	-
Series 2019A-2	-	-	-	-	-	-
Reserve Account						
Series 2019A-1	-	432,163	-	-	-	432,163
Series 2019A-2	-	217,695	-	-	-	217,695
Revenue						
Series 2019A-1	-	-	-	-	-	-
Series 2019A-2	-	-	-	-	-	-
Prepayment Account						
Series 2019A-1	-	-	-	-	-	-
Series 2019A-2	-	-	-	-	-	-
General Redemption Account						
Series 2019A-1	-	-	-	-	-	-
Series 2019A-2	-	-	-	-	-	-
Retainage Account						
Series 2019A-1	-	1,124,387	-	-	-	1,124,387
Series 2019A-2	-	778,216	-	-	-	778,216
Capitalized Interest						
Series 2019A-1	-	505,124	-	-	-	505,124
Series 2019A-2	-	254,034	-	-	-	254,034

Prepared by:

JPWARD and Associates, LLC

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending January 31, 2020**

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund	Capital Projects Fund	Account Groups	
		Series 2019A-1 & 2019A12	Series 2019A-1 & 2019A12	General Long Term Debt	
Construction					
Series 2019A-1	-	-	4,400,826	-	4,400,826
Series 2019A-2	-	-	5,967,945	-	5,967,945
Cost of Issuance					
Series 2019A-1	-	-	12,092	-	12,092
Series 2019A-2	-	-	4,634	-	4,634
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-
Market Valuation Adjustments	-	-	-	-	-
Accrued Interest Receivable	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	3,311,618	3,311,618
Amount to be Provided by Debt Service Funds	-	-	-	18,993,382	18,993,382
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-
Total Assets	\$ 16,352	\$ 3,311,618	\$ 10,385,496	\$ 22,305,000	\$ 36,018,467

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending January 31, 2020**

	Governmental Funds					
	General Fund	Debt Service Fund	Capital Projects Fund		Account Groups	Totals (Memorandum Only)
		Series 2019A-1 & 2019A12	Series 2019A-1 & 2019A12	General Long Term Debt		
Liabilities						
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds						
General Fund	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-
Bonds Payable						
Current Portion	-	-	-	-	-	-
Long Term	-	-	-	22,305,000	22,305,000	-
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ 22,305,000	\$ 22,305,000	\$ -
Fund Equity and Other Credits						
Investment in General Fixed Assets	-	-	-	-	-	-
Unamortized Premium/Discount on Bonds						
Series 2019A-1	-	-	(30,463)	-	-	(30,463)
Series 2019A-2	-	-	(15,308)	-	-	(15,308)
Fund Balance						
Restricted						
Beginning: October 1, 2019 (Unaudited)	-	-	-	-	-	-
Results from Current Operations	-	3,311,618	10,431,267	-	-	13,742,885
Unassigned						
Beginning: October 1, 2019 (Unaudited)	10,194	-	-	-	-	10,194
Results from Current Operations	6,158	-	-	-	-	6,158
Total Fund Equity and Other Credits	\$ 16,352	\$ 3,311,618	\$ 10,385,496	\$ -	\$ -	\$ 13,713,467
Total Liabilities, Fund Equity and Other Credits	\$ 16,352	\$ 3,311,618	\$ 10,385,496	\$ 22,305,000	\$ -	\$ 36,018,467

Prepared by:

JWARD and Associates, LLC

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2020**

Description	December	January	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	\$ -	N/A
Interest					
Interest - General Checking	-	-	-	-	N/A
Special Assessment Revenue					
Special Assessments - On-Roll	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	N/A
Developer Contribution	35,000		35,000	-	N/A
Intragovernmental Transfer In	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 35,000	\$ -	35,000	\$ -	N/A
Expenditures and Other Uses					
Executive					
Professional Management	3,333	3,333	13,333	-	N/A
Financial and Administrative					
Audit Services	-	-	-	-	N/A
Accounting Services	667	667	2,667	-	N/A
Assessment Roll Services	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	N/A
Other Contractual Services					
Legal Advertising	1,844	-	2,144	-	N/A
Trustee Services	-	-	-	-	N/A
Dissemination Agent Services	-	-	-	-	N/A
Property Appraiser Fees	-	-	-	-	N/A
Bank Service Fees	25	24	98	-	N/A
Communications & Freight Services					
Postage, Freight & Messenger	30	-	59	-	N/A

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2020**

Description	December	January	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	100	50	200	-	N/A
Insurance	-	-	5,125	-	N/A
Printing & Binding	294	-	638	-	N/A
Subscription & Memberships	-	-	175	-	N/A
Legal Services					
Legal - General Counsel	4,190	-	4,190	-	N/A
Legal - Boundary Amendment	213	-	213	-	N/A
Other General Government Services					
Engineering Services	-	-	-	-	N/A
Contingencies	-	-	-	-	N/A
Other Current Charges	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	N/A
Discounts/Collection Fees	-	-	-	-	-
Sub-Total:	10,696	4,074	28,842	-	N/A
Total Expenditures and Other Uses:	\$ 10,696	\$ 4,074	\$ 28,842	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	24,304	(4,074)	6,158	-	
Fund Balance - Beginning	(3,877)	20,426	10,194	-	
Fund Balance - Ending	\$ 20,426	\$ 16,352	16,352	\$ -	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2020

Description	December	January	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	\$ -	N/A
Interest Income					
Interest Account					
Series 2019A-1	-	-	-		N/A
Series 2019A-2	-	-	-		N/A
Sinking Fund					
Series 2019A-1	-	-	-		N/A
Series 2019A-2	-	-	-		N/A
Reserve Account					
Series 2019A-1	-	16	16		N/A
Series 2019A-2	-	11	11		N/A
Prepayment Account					
Series 2019A-1	-	-	-		N/A
Series 2019A-2	-	-	-		N/A
Revenue Account					
Series 2019A-1	-	-	-		N/A
Series 2019A-2	-	-	-		N/A
Retainage Account					
Series 2019A-1	-	42	42		N/A
Series 2019A-2	-	38	38		N/A
Capitalized Interest					
Series 2019A-1	-	19	19		N/A
Series 2019A-2	-	13	13		N/A
Special Assessment Revenue					
Special Assessments - On-Roll	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	N/A
Intragovernmental Transfers In					
	-	-	-	-	N/A
Debt Proceeds					
Debt Proceeds Series 2019A-1	2,061,597	-	2,061,597		N/A
Debt Proceeds Series 2019A-1	1,249,884	-	1,249,884		N/A
Total Revenue and Other Sources:	\$ 3,311,480	\$ 138	3,311,618	\$ -	N/A
Expenditures and Other Uses					
Debt Service					
Principal Debt Service - Mandatory					
Series 2019A-1 Bonds	\$ -	\$ -	-	\$ -	N/A
Series 2019A-2 Bonds	-	-	-	-	N/A
Principal Debt Service - Early Redemptions					
Series 2019A-1 Bonds	-	-	-	-	N/A
Series 2019A-2 Bonds	-	-	-	-	N/A
Interest Expense					
Series 2019A-1 Bonds	-	-	-	-	N/A
Series 2019A-2 Bonds	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)					
	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	-	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	3,311,480	138	3,311,618	-	
Fund Balance - Beginning	-	3,311,480	-	-	
Fund Balance - Ending	\$ 3,311,480	\$ 3,311,618	3,311,618	\$ -	

**Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2020**

Description	December	January	Year to Date	Total Annual Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	-	\$ -
Interest Income				
Construction Account				
Series 2019A-1	-	217	217	-
Series 2019A-2	-	294	294	-
Cost of Issuance				
Series 2019A-1	-	0	0	-
Series 2019A-2		0		
Debt Proceeds				
Debt Proceeds Series 2019A-1	12,778,403	-	12,778,403	
Debt Proceeds Series 2019A-2	6,215,116	-	6,215,116	
Operating Transfers In (From Other Funds)	-	-	-	-
Total Revenue and Other Sources:	\$ 18,993,520	\$ 512	\$ 18,994,031	\$ -
Expenditures and Other Uses				
Executive				
Professional Management	50,000	-	\$ 50,000	\$ -
Other Contractual Services				
Trustee Services	10,350	-	\$ 10,350	\$ -
Printing & Binding				
	-	-	\$ -	\$ -
Legal Services				
Legal - Series 2019	170,500	-	\$ 170,500	-
Capital Outlay				
Water-Sewer Combination-Construction	4,635,734	-	\$ 4,635,734	\$ -
Stormwater Mgmt-Construction	2,250,934	-	\$ 2,250,934	\$ -
Engineering Services	494,481	-	\$ 494,481	\$ -
Road Improvements	504,665	-	\$ 504,665	-
Underwriters Discount				
Series 2019A-1	296,800	-	\$ 296,800	\$ -
Series 2019A-2	149,300	-	\$ 149,300	\$ -
Cost of Issuance				
Series 2019A-1	-	-	\$ -	\$ -
Series 2019aA-2	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	-	-	\$ -	-
Total Expenditures and Other Uses:	\$ 8,562,765	\$ -	\$ 8,562,765	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 10,430,755	\$ 512	\$ 10,431,267	-
Fund Balance - Beginning	\$ -	\$ 10,430,755	-	-
Fund Balance - Ending	\$ 10,430,755	\$ 10,431,267	\$ 10,431,267	\$ -

*Esplanade Lake Club
Community Development District*

Financial Statements

February 29, 2020

Prepared by:

JPWARD AND ASSOCIATES LLC

2900 NORTHEAST 12TH TERRACE

SUITE 1

OAKLAND PARK, FLORIDA 33334

E-MAIL: jimward@jpwardassociates.com

PHONE: (954) 658-4900

Esplanade Lake Club Community Development District

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JPWard & Associates LLC

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**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending February 29, 2020**

	Governmental Funds				
	General Fund	Debt Service Fund	Capital Projects Fund	Account Groups	
		Series 2019A-1 & 2019A12	Series 2019A-1 & 2019A12	General Long Term Debt	Totals (Memorandum Only)
Assets					
Cash and Investments					
General Fund - Invested Cash	\$ 2,460	\$ -	\$ -	\$ -	\$ 2,460
Debt Service Fund					
Interest Account					
Series 2019A-1	-	-	-	-	-
Series 2019A-2	-	-	-	-	-
Sinking Account					
Series 2019A-1	-	-	-	-	-
Series 2019A-2	-	-	-	-	-
Reserve Account					
Series 2019A-1	-	432,218	-	-	432,218
Series 2019A-2	-	217,723	-	-	217,723
Revenue					
Series 2019A-1	-	-	-	-	-
Series 2019A-2	-	-	-	-	-
Prepayment Account					
Series 2019A-1	-	-	-	-	-
Series 2019A-2	-	-	-	-	-
General Redemption Account					
Series 2019A-1	-	-	-	-	-
Series 2019A-2	-	-	-	-	-
Retainage Account					
Series 2019A-1	-	1,124,529	-	-	1,124,529
Series 2019A-2	-	778,315	-	-	778,315
Capitalized Interest					
Series 2019A-1	-	505,188	-	-	505,188
Series 2019A-2	-	254,066	-	-	254,066

Prepared by:

JPWARD and Associates, LLC

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending February 29, 2020**

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund	Capital Projects Fund	Account Groups	
		Series 2019A-1 & 2019A12	Series 2019A-1 & 2019A12	General Long Term Debt	
Construction					
Series 2019A-1	-	-	4,401,385	-	4,401,385
Series 2019A-2	-	-	5,968,703	-	5,968,703
Cost of Issuance					
Series 2019A-1	-	-	10,736	-	10,736
Series 2019A-2	-	-	3,952	-	3,952
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-
Market Valuation Adjustments	-	-	-	-	-
Accrued Interest Receivable	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	3,312,039	3,312,039
Amount to be Provided by Debt Service Funds	-	-	-	18,992,961	18,992,961
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-
Total Assets	\$ 2,460	\$ 3,312,039	\$ 10,384,776	\$ 22,305,000	\$ 36,004,275

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending February 29, 2020**

	Governmental Funds					
	General Fund	Debt Service Fund	Capital Projects Fund		Account Groups	Totals (Memorandum Only)
		Series 2019A-1 & 2019A12	Series 2019A-1 & 2019A12	General Long Term Debt		
Liabilities						
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds						
General Fund	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-
Bonds Payable						
Current Portion	-	-	-	-	-	-
Long Term	-	-	-	22,305,000	22,305,000	-
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ 22,305,000	\$ 22,305,000	\$ -
Fund Equity and Other Credits						
Investment in General Fixed Assets	-	-	-	-	-	-
Unamortized Premium/Discount on Bonds						
Series 2019A-1	-	-	(30,463)	-	-	(30,463)
Series 2019A-2	-	-	(15,308)	-	-	(15,308)
Fund Balance						
Restricted						
Beginning: October 1, 2019 (Unaudited)	-	-	-	-	-	-
Results from Current Operations	-	3,312,039	10,430,547	-	-	13,742,586
Unassigned						
Beginning: October 1, 2019 (Unaudited)	10,194	-	-	-	-	10,194
Results from Current Operations	(7,734)	-	-	-	-	(7,734)
Total Fund Equity and Other Credits	\$ 2,460	\$ 3,312,039	\$ 10,384,776	\$ -	\$ -	\$ 13,699,275
Total Liabilities, Fund Equity and Other Credits	\$ 2,460	\$ 3,312,039	\$ 10,384,776	\$ 22,305,000	\$ -	\$ 36,004,275

Prepared by:

JWARD and Associates, LLC

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2020

Description	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest						
Interest - General Checking	-	-	-	-	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	N/A
Developer Contribution	35,000			35,000	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 35,000	\$ -	\$ -	35,000	\$ -	N/A
Expenditures and Other Uses						
Executive						
Professional Management	3,333	3,333	3,333	16,667	-	N/A
Financial and Administrative						
Audit Services	-	-	-	-	-	N/A
Accounting Services	667	667	667	3,333	-	N/A
Assessment Roll Services	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	N/A
Other Contractual Services						
Legal Advertising	1,844	-	580	2,724	-	N/A
Trustee Services	-	-	-	-	-	N/A
Dissemination Agent Services	-	-	-	-	-	N/A
Property Appraiser Fees	-	-	-	-	-	N/A
Bank Service Fees	25	24	24	122	-	N/A
Communications & Freight Services						
Postage, Freight & Messenger	30	-	30	89	-	N/A

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2020**

Description	December	January	February	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	100	50	50	250	-	N/A
Insurance	-	-	-	5,125	-	N/A
Printing & Binding	294	-	-	638	-	N/A
Subscription & Memberships	-	-	-	175	-	N/A
Legal Services						
Legal - General Counsel	4,190	-	8,669	12,860	-	N/A
Legal - Series 2019 Bonds	-	-	540	540	-	N/A
Legal - Boundary Amendment	213	-	-	213	-	N/A
Other General Government Services						
Engineering Services	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	-	N/A
Discounts/Collection Fees	-	-	-	-	-	-
Sub-Total:	10,696	4,074	13,892	42,734	-	N/A
Total Expenditures and Other Uses:	\$ 10,696	\$ 4,074	\$ 13,892	\$ 42,734	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	24,304	(4,074)	(13,892)	(7,734)	-	
Fund Balance - Beginning	(3,877)	20,426	16,352	10,194	-	
Fund Balance - Ending	\$ 20,426	\$ 16,352	\$ 2,460	2,460	\$ -	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2020

Description	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income						
Interest Account						
Series 2019A-1	-	-	-	-	-	N/A
Series 2019A-2	-	-	-	-	-	N/A
Sinking Fund						
Series 2019A-1	-	-	-	-	-	N/A
Series 2019A-2	-	-	-	-	-	N/A
Reserve Account						
Series 2019A-1	-	16	55	71	-	N/A
Series 2019A-2	-	11	28	38	-	N/A
Prepayment Account						
Series 2019A-1	-	-	-	-	-	N/A
Series 2019A-2	-	-	-	-	-	N/A
Revenue Account						
Series 2019A-1	-	-	-	-	-	N/A
Series 2019A-2	-	-	-	-	-	N/A
Retainage Account						
Series 2019A-1	-	42	143	184	-	N/A
Series 2019A-2	-	38	99	137	-	N/A
Capitalized Interest						
Series 2019A-1	-	19	64	83	-	N/A
Series 2019A-2	-	13	32	45	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	N/A
Intragovernmental Transfers In						
-	-	-	-	-	-	N/A
Debt Proceeds						
Debt Proceeds Series 2019A-1	2,061,597	-	-	2,061,597	-	N/A
Debt Proceeds Series 2019A-2	1,249,884	-	-	1,249,884	-	N/A
Total Revenue and Other Sources:	\$ 3,311,480	\$ 138	\$ 421	3,312,039	\$ -	N/A
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory						
Series 2019A-1 Bonds	\$ -	\$ -	\$ -	-	\$ -	N/A
Series 2019A-2 Bonds	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions						
Series 2019A-1 Bonds	-	-	-	-	-	N/A
Series 2019A-2 Bonds	-	-	-	-	-	N/A
Interest Expense						
Series 2019A-1 Bonds	-	-	-	-	-	N/A
Series 2019A-2 Bonds	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)						
-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	-	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	3,311,480	138	421	3,312,039	-	
Fund Balance - Beginning	-	3,311,480	3,311,618	-	-	
Fund Balance - Ending	\$ 3,311,480	\$ 3,311,618	\$ 3,312,039	3,312,039	\$ -	

**Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2020**

Description	December	January	February	Year to Date	Total Annual Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	\$ -	-	\$ -
Interest Income					
Construction Account					
Series 2019A-1	-	217	559	776	-
Series 2019A-2	-	294	758	1,053	-
Cost of Issuance					
Series 2019A-1	-	0	2	2	-
Series 2019A-2		0	1	1	
Debt Proceeds					
Debt Proceeds Series 2019A-1	12,778,403	-	-	12,778,403	
Debt Proceeds Series 2019A-2	6,215,116	-	-	6,215,116	
Operating Transfers In (From Other Funds)	-	-	-	-	-
Total Revenue and Other Sources:	\$ 18,993,520	\$ 512	\$ 1,319	\$ 18,995,351	\$ -
Expenditures and Other Uses					
Executive					
Professional Management	50,000	-	-	\$ 50,000	\$ -
Other Contractual Services					
Trustee Services	10,350	-	-	\$ 10,350	\$ -
Printing & Binding	-	-	1,500	\$ 1,500	\$ -
Legal Services					
Legal - Series 2019	170,500	-	540	\$ 171,040	-
Capital Outlay					
Water-Sewer Combination-Construction	4,635,734	-	-	\$ 4,635,734	\$ -
Stormwater Mgmt-Construction	2,250,934	-	-	\$ 2,250,934	\$ -
Engineering Services	494,481	-	-	\$ 494,481	\$ -
Road Improvements	504,665	-	-	\$ 504,665	-
Underwriters Discount					
Series 2019A-1	296,800	-	-	\$ 296,800	\$ -
Series 2019A-2	149,300	-	-	\$ 149,300	\$ -
Cost of Issuance					
Series 2019A-1	-	-	-	\$ -	\$ -
Series 2019a-2	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	-	\$ -	-	\$ -	-
Total Expenditures and Other Uses:	\$ 8,562,765	\$ -	\$ 2,040	\$ 8,564,804	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 10,430,755	\$ 512	\$ (720)	\$ 10,430,547	-
Fund Balance - Beginning	\$ -	\$ 10,430,755	\$ 10,431,267	-	-
Fund Balance - Ending	\$ 10,430,755	\$ 10,431,267	\$ 10,430,547	\$ 10,430,547	\$ -

*Esplanade Lake Club
Community Development District*

Financial Statements

March 31, 2020

Prepared by:

JPWARD AND ASSOCIATES LLC

2900 NORTHEAST 12TH TERRACE

SUITE 1

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Esplanade Lake Club Community Development District

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**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending March 31, 2020**

	Governmental Funds				
	General Fund	Debt Service Fund	Capital Projects Fund	Account Groups	
		Series 2019A-1 & 2019A12	Series 2019A-1 & 2019A12	General Long Term Debt	Totals (Memorandum Only)
Assets					
Cash and Investments					
General Fund - Invested Cash	\$ 26,692	\$ -	\$ -	\$ -	\$ 26,692
Debt Service Fund					
Interest Account					
Series 2019A-1	-	-	-	-	-
Series 2019A-2	-	-	-	-	-
Sinking Account					
Series 2019A-1	-	-	-	-	-
Series 2019A-2	-	-	-	-	-
Reserve Account					
Series 2019A-1	-	432,147	-	-	432,147
Series 2019A-2	-	217,684	-	-	217,684
Revenue					
Series 2019A-1	-	-	-	-	-
Series 2019A-2	-	-	-	-	-
Prepayment Account					
Series 2019A-1	-	-	-	-	-
Series 2019A-2	-	-	-	-	-
General Redemption Account					
Series 2019A-1	-	-	-	-	-
Series 2019A-2	-	-	-	-	-
Capitalized Interest					
Series 2019A-1	-	505,357	-	-	505,357
Series 2019A-2	-	254,154	-	-	254,154
Retainage Account					
Series 2019A-1	-	-	1,124,648	-	1,124,648
Series 2019A-2	-	-	778,397	-	778,397

Prepared by:

JPWARD and Associates, LLC

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending March 31, 2020**

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund	Capital Projects Fund	Account Groups	
		Series 2019A-1 & 2019A12	Series 2019A-1 & 2019A12	General Long Term Debt	
Construction					
Series 2019A-1	-	-	4,401,848	-	4,401,848
Series 2019A-2	-	-	5,969,331	-	5,969,331
Cost of Issuance					
Series 2019A-1	-	-	10,737	-	10,737
Series 2019A-2	-	-	3,953	-	3,953
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-
Market Valuation Adjustments	-	-	-	-	-
Accrued Interest Receivable	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	1,409,343	1,409,343
Amount to be Provided by Debt Service Funds	-	-	-	20,895,657	20,895,657
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-
Total Assets	\$ 26,692	\$ 1,409,343	\$ 12,288,913	\$ 22,305,000	\$ 36,029,947

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending March 31, 2020**

	Governmental Funds					
	General Fund	Debt Service Fund	Capital Projects Fund		Account Groups	Totals (Memorandum Only)
		Series 2019A-1 & 2019A12	Series 2019A-1 & 2019A12	General Long Term Debt		
Liabilities						
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds						
General Fund	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-
Bonds Payable						
Current Portion	-	-	-	-	-	-
Long Term	-	-	-	22,305,000	22,305,000	-
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ 22,305,000	\$ 22,305,000	\$ -
Fund Equity and Other Credits						
Investment in General Fixed Assets	-	-	-	-	-	-
Unamortized Premium/Discount on Bonds						
Series 2019A-1	-	-	(30,463)	-	-	(30,463)
Series 2019A-2	-	-	(15,308)	-	-	(15,308)
Fund Balance						
Restricted						
Beginning: October 1, 2019 (Unaudited)	-	-	-	-	-	-
Results from Current Operations	-	1,409,343	12,334,684	-	-	13,744,027
Unassigned						
Beginning: October 1, 2019 (Unaudited)	10,194	-	-	-	-	10,194
Results from Current Operations	16,498	-	-	-	-	16,498
Total Fund Equity and Other Credits	\$ 26,692	\$ 1,409,343	\$ 12,288,913	\$ -	\$ 13,724,947	\$ -
Total Liabilities, Fund Equity and Other Credits	\$ 26,692	\$ 1,409,343	\$ 12,288,913	\$ 22,305,000	\$ 36,029,947	\$ -

Prepared by:

JWARD and Associates, LLC

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2020**

Description	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources							
Carryforward	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest							
Interest - General Checking	-	-	-	-	-	-	N/A
Special Assessment Revenue							
Special Assessments - On-Roll	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	N/A
Developer Contribution	35,000			30,000	65,000	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 35,000	\$ -	\$ -	\$ 30,000	65,000	\$ -	N/A
Expenditures and Other Uses							
Executive							
Professional Management	3,333	3,333	3,333	3,333	20,000	-	N/A
Financial and Administrative							
Audit Services	-	-	-	-	-	-	N/A
Accounting Services	667	667	667	667	4,000	-	N/A
Assessment Roll Services	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	N/A
Other Contractual Services							
Legal Advertising	1,844	-	580	-	2,724	-	N/A
Trustee Services	-	-	-	-	-	-	N/A
Dissemination Agent Services	-	-	-	-	-	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	N/A
Bank Service Fees	25	24	24	25	147	-	N/A
Communications & Freight Services							
Postage, Freight & Messenger	30	-	30	38	126	-	N/A

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2020**

Description	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	100	50	50	50	300	-	N/A
Insurance	-	-	-	-	5,125	-	N/A
Printing & Binding	294	-	-	-	638	-	N/A
Subscription & Memberships	-	-	-	-	175	-	N/A
Legal Services							
Legal - General Counsel	4,190	-	8,669	1,656	14,516	-	N/A
Legal - Series 2019 Bonds	-	-	540	-	540	-	N/A
Legal - Boundary Amendment	213	-	-	-	213	-	N/A
Other General Government Services							
Engineering Services	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	-	-	N/A
Discounts/Collection Fees					-	-	
Sub-Total:	10,696	4,074	13,892	5,769	48,502	-	N/A
Total Expenditures and Other Uses:	\$ 10,696	\$ 4,074	\$ 13,892	\$ 5,769	\$ 48,502	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	24,304	(4,074)	(13,892)	24,231	16,498	-	
Fund Balance - Beginning	(3,877)	20,426	16,352	2,460	10,194	-	
Fund Balance - Ending	\$ 20,426	\$ 16,352	\$ 2,460	\$ 26,692	26,692	\$ -	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2020

Description	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources							
Carryforward	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income							
Interest Account							
Series 2019A-1	-	-	-	-	-	-	N/A
Series 2019A-2	-	-	-	-	-	-	N/A
Sinking Fund							
Series 2019A-1	-	-	-	-	-	-	N/A
Series 2019A-2	-	-	-	-	-	-	N/A
Reserve Account							
Series 2019A-1	-	16	55	45	116	-	N/A
Series 2019A-2	-	11	28	23	61	-	N/A
Prepayment Account							
Series 2019A-1	-	-	-	-	-	-	N/A
Series 2019A-2	-	-	-	-	-	-	N/A
Revenue Account							
Series 2019A-1	-	-	-	-	-	-	N/A
Series 2019A-2	-	-	-	-	-	-	N/A
Capitalized Interest							
Series 2019A-1	-	19	64	53	136	-	N/A
Series 2019A-2	-	13	32	27	72	-	N/A
Special Assessment Revenue							
Special Assessments - On-Roll	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	N/A
Intragovernmental Transfers In	-	-	-	-	-	-	N/A
Debt Proceeds							
Debt Proceeds Series 2019A-1	937,252	-	-	-	937,252	-	N/A
Debt Proceeds Series 2019A-2	471,706	-	-	-	471,706	-	N/A
Total Revenue and Other Sources:	\$ 1,408,957	\$ 58	\$ 179	\$ 148	1,409,343	\$ -	N/A
Expenditures and Other Uses							
Debt Service							
Principal Debt Service - Mandatory							
Series 2019A-1 Bonds	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Series 2019A-2 Bonds	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions							
Series 2019A-1 Bonds	-	-	-	-	-	-	N/A
Series 2019A-2 Bonds	-	-	-	-	-	-	N/A
Interest Expense							
Series 2019A-1 Bonds	-	-	-	-	-	-	N/A
Series 2019A-2 Bonds	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	1,408,957	58	179	148	1,409,343	-	
Fund Balance - Beginning	-	1,408,957	1,409,015	1,409,194	-	-	
Fund Balance - Ending	\$ 1,408,957	\$ 1,409,015	\$ 1,409,194	\$ 1,409,343	1,409,343	\$ -	

**Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2020**

Description	December	January	February	March	Year to Date	Total Annual Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income						
Construction Account						
Series 2019A-1	-	217	559	463	1,239	-
Series 2019A-2	-	294	758	628	1,680	-
Cost of Issuance						
Series 2019A-1	-	0	2	1	3	-
Series 2019A-2	-	0	1	0	1	-
Retainage Account						
Series 2019A-1	-	42	143	118	303	-
Series 2019A-2	-	38	99	82	219	-
Debt Proceeds						
Debt Proceeds Series 2019A-1	13,902,748	-	-	-	13,902,748	-
Debt Proceeds Series 2019A-2	6,993,294	-	-	-	6,993,294	-
Operating Transfers In (From Other Funds)	-	-	-	-	-	-
Total Revenue and Other Sources:	\$ 20,896,043	\$ 592	\$ 1,561	\$ 1,293	\$ 20,899,488	\$ -
Expenditures and Other Uses						
Executive						
Professional Management	50,000	-	-	-	\$ 50,000	\$ -
Other Contractual Services						
Trustee Services	10,350	-	-	-	\$ 10,350	\$ -
Printing & Binding	-	-	1,500	-	\$ 1,500	\$ -
Legal Services						
Legal - Series 2019	170,500	-	540	-	\$ 171,040	-
Capital Outlay						
Water-Sewer Combination-Construction	4,635,734	-	-	-	\$ 4,635,734	\$ -
Stormwater Mgmt-Construction	2,250,934	-	-	-	\$ 2,250,934	\$ -
Engineering Services	494,481	-	-	-	\$ 494,481	\$ -
Road Improvements	504,665	-	-	-	\$ 504,665	-
Underwriters Discount						
Series 2019A-1	296,800	-	-	-	\$ 296,800	\$ -
Series 2019A-2	149,300	-	-	-	\$ 149,300	\$ -
Cost of Issuance						
Series 2019A-1	-	-	-	-	\$ -	\$ -
Series 2019aA-2	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	-	-	-	-	\$ -	-
Total Expenditures and Other Uses:	\$ 8,562,765	\$ -	\$ 2,040	\$ -	\$ 8,564,804	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 12,333,278	\$ 592	\$ (479)	\$ 1,293	\$ 12,334,684	-
Fund Balance - Beginning	\$ -	\$ 12,333,278	\$ 12,333,870	\$ 12,333,391	-	-
Fund Balance - Ending	\$ 12,333,278	\$ 12,333,870	\$ 12,333,391	\$ 12,334,684	\$ 12,334,684	\$ -