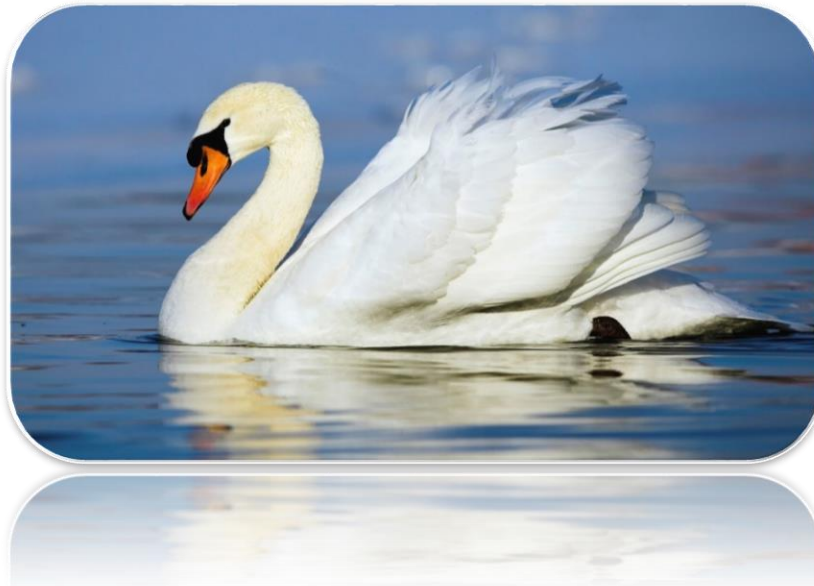


# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

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## AGENDA

July 14, 2021

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

July 7, 2021

Board of Supervisors

Esplanade Lake Club Community Development District

Dear Board Members:

This Meeting of the Board of Supervisors of the Esplanade Lake Club Community Development District will be held on **Wednesday, July 14, 2021 at 2:00 P.M.** at the offices of **Waldrop Engineering 28100 Bonita Grande Drive, Suite 305, Bonita Springs, Florida 34135.**

The following WebEx link and telephone number are provided to join/watch the meeting.

<https://districts.webex.com/districts/onstage/g.php?MTID=e084f2f0fb42ca48ac4646ceb6474f2c3>

Access Code: **179 992 4616**, Event password: Jpward

Phone: **408-418-9388** and enter the access code **179 992 4616** to join the meeting.

## *Agenda*

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1. Call to Order & Roll Call.
2. Consideration of Minutes:
  - I. May 12, 2021, Regular Meeting.
3. **PUBLIC HEARINGS.**
  - a) **FISCAL YEAR 2022 BUDGET.**
    - I. Public Comment and Testimony.
    - II. Board Comment and Consideration.
    - III. Consideration of Resolution 2021-9 adopting the annual appropriation and Budget for Fiscal Year 2022.
  - b) **FISCAL YEAR 2022 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL, APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY.**
    - I. Public Comment and Testimony.
    - II. Board Comment.
    - III. Consideration of Resolution 2021-10 imposing special assessments, adopting an assessment roll and approving the general fund special assessment methodology.

4. Consideration of Resolution 2021-11 designating dates, time and location for regular meeting of the Board of Supervisor's for Fiscal Year 2022.
5. Staff Reports.
  - I. District Attorney.
  - II. District Engineer.
  - III. District Manager.
    - a) Financial Statement for period ending May 31, 2021 (unaudited).
    - b) Financial Statement for period ending June 30, 2021 (unaudited).
6. Supervisor's Requests and Audience Comments.
7. Adjournment.

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The Second Order of Business is the Consideration of the Minutes from the May 12, 2021, Regular Meeting.

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The Third Order of Business deals with two (2) required Public Hearings, each to consider the adoption of the District's Fiscal Year 2022 Budget, Assessments, and/or the General Fund Special Assessment Methodology.

The first Public Hearing deals with the adoption of the Fiscal Year 2022 Budget, which includes the General Fund operations. At the conclusion of the first Public Hearing, there will be the consideration of Resolution 2021-9 which adopts the Fiscal Year 2022 Budget.

The second Public Hearing is a consequence of the Budget Adoption process and sets in place the required documents that are all contained in the Fiscal Year 2022 Budget. Resolution 2021-10 does essentially three (3) things. First, it imposes the special assessments for the general fund; second, it arranges for the certification of an assessment roll by the Chairman or his designee, which in this case is the District Manager to the Lee County Tax Collector and permits the District Manager to update the roll as it may be modified as limited by law subsequent to the adoption date of Resolution 2021-10; and finally, it approves the General Fund Special Assessment Methodology.

---

The fourth order of business is the consideration of Resolution 2021-11 setting the proposed meeting schedule for Fiscal Year 2022. 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 **1:30 P.M.** at the offices of **Waldrop Engineering, 28100 Bonita Grande Drive, Suite 304, Bonita Springs, Florida 34135.**

**The Fiscal Year 2022 schedule is as follows:**

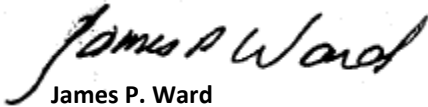
October 13, 2021	November 10, 2021
December 8, 2021	January 12, 2022
February 9, 2022	March 9, 2022
April 13, 2022	May 11, 2022
June 8, 2022	July 13, 2022
August 10, 2022	September 14, 2022

---

The balance of the agenda is standard in nature, and I look forward to seeing you at the meeting. If you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Sincerely,

**Esplanade Lake Club Community Development District**



**James P. Ward**  
**District Manager**

1  
2  
3  
4  
5  
6  
7  
8

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

9  
10  
11  
12  
13  
14

The Regular Meeting of the Board of Supervisors of the Esplanade Lake Club Community Development District was held on Wednesday, May 12, 2021, at 1:30 P.M. at the offices of Waldrop Engineering 28100 Bonita Grande Drive, Suite 305, Bonita Springs, Florida 34135.

15  
16  
17

**Present and constituting a quorum:**

18  
19  
20  
21  
22

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

23  
24

**Absent:**

25  
26  
27

Valerie McChesney	Assistant Secretary
-------------------	---------------------

28  
29

**Also present were:**

30  
31  
32  
33

James P. Ward	District Manager
Wes Haber	District Attorney
Tony Grau	Grau & Associates

34  
35

**Audience:**

36  
37  
38  
39

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.

40  
41  
42  
43

**PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE TRANSCRIBED IN *ITALICS*.**

44  
45  
46

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

District Manager James P. Ward called the meeting to order at approximately 1:30 p.m. He conducted roll call; all Members of the Board were present, with the exception of Supervisor Chesney, constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Consideration of Minutes**

**November 19, 2020 - Public Hearing**

Mr. Ward asked if there were any additions, deletions, or corrections for the Minutes. Hearing none, he called for a motion to approve the Minutes.

47 **On MOTION made by Mr. Charles Cook, seconded by Mr. Rob**  
48 **Summers, and with all in favor, the November 19, 2020, Public Hearing**  
49 **Minutes were approved.**

50  
51 **THIRD ORDER OF BUSINESS**

**Consideration of Resolution 2021-8**

52  
53 **Consideration of Resolution 2021-8 of the Board of Supervisors of Esplanade Lake Club Community**  
54 **approving a proposed budget for fiscal year 2022 and setting a public hearing for Wednesday, July 14,**  
55 **2021, at 1:30 P.M. at the offices of Waldrop Engineering 28100 Bonita Grande Drive, Suite 305, Bonita**  
56 **Springs, Florida 34135**

57  
58 Mr. Ward stated Resolution 2021-8 approved the proposed budget and set the public hearing for  
59 Wednesday, July 14, 2021. He explained this approved the budget but did not bind the Board to  
60 anything within the budget except the maximum assessment rate. He explained at the public hearing  
61 the Board would adopt the Budget which set into place the final assessment rates. He stated the Budget  
62 was consistent with the Fiscal Year 2021 budget. He asked if there were any questions; hearing none, he  
63 called for a motion.

64  
65 **On MOTION made by Mr. Charles Cook, seconded by Mr. Brian Keller,**  
66 **and with all in favor, Resolution 2021-8 was adopted as amended, and**  
67 **the Chair was authorized to sign.**

68  
69 **FOURTH ORDER OF BUSINESS**

**Consideration of Audited Financial Statements**

70  
71 **Consideration of acceptance of the Audited Financial Statements for the year ended September 30,**  
72 **2020**

73  
74 Mr. Ward introduced Tony Grau of Grau and Associates.

75  
76 Mr. Tony Grau with Grau and Associates reviewed the Audited Financial Statements for the Fiscal Year  
77 ended September 30, 2020. He reported the audit opinion was on page 1 and 2 and reflected a clean  
78 opinion with respect to the financial statements and disclosures of the CDD. He stated the management  
79 discussion analysis was a recap of the financial activity during the Fiscal Year. He indicated page 4  
80 showed the 2020 amounts with 2019 which was unaudited as there was very little activity until the  
81 Bonds were issued during the current fiscal year. He indicated page 5 showed the changes in net  
82 position (the income statement) including revenues and expenses. He stated the financial statements  
83 started on page 7 and included the full statement of net position. He stated page 9 showed the  
84 statement of activities. He stated page 10 was the balance sheet or governmental funds (general, debt  
85 service, and capital project fund). He stated the District had over \$8 million dollars in the capital project  
86 fund which would most likely be spent by the end of the next fiscal year. He reported page 11 showed  
87 the income statement for the bonds including revenues, expenditures, capital outlay, bond issue costs,  
88 interest, and bond issuance. He stated page 13 began the footnotes to the financial statements which  
89 were basic disclosures for CDDs required by GAP and were consistent with the prior year. He indicated  
90 page 19 showed the capital assets. He explained the water utility service was conveyed away from the  
91 District and as such was deducted which showed a large deficit in net position as the District still had the  
92 bonds which were issued to finance the utility costs. He stated page 19 and 20 reflected the bond debt.  
93 He noted no principal payment was due until 2022. He explained the next section was basic disclosures

94 for the CDD, followed by the budget to actual statement. He indicated the remainder of the report  
95 contained the various reports required under government auditing standards and the Auditor General.  
96 He noted there were no findings and only clean opinions. He asked if there were any questions.

97  
98 Mr. Ward indicated the Audit was filed with the appropriate agencies. He asked if there were any  
99 questions; hearing none, he called for a motion.

100  
101 **On MOTION made by Mr. Brian Keller, seconded by Mr. Charles Cook,**  
102 **and with all in favor, the Audited Financial Statements for the Fiscal**  
103 **Year ended September 30, 2020, were accepted for purposes of**  
104 **inclusion in the record.**

105  
106 **FIFTH ORDER OF BUSINESS**

**Staff Reports**

107  
108 **Staff Reports**

109  
110 **a) District Attorney**

111  
112 No report.

113  
114 *Mr. Charles Cook: The CDD Boundary Amendment. Is this a good place to talk about it? Okay, so,*  
115 *we have now contracted the purchase of an additional 40 acres adjacent contiguous the District*  
116 *Boundary that we intend to bring into the District. I'm not sure where in the process of things we*  
117 *are to close, but probably another year once all of the documents and permits and approvals are in*  
118 *place. So, there is time, but I know it takes time to amend boundaries as well.*

119  
120 *Mr. Ward: To amend boundaries the owner of the property has to agree to it, so if you are still*  
121 *under contract, whoever the owner is would have to sign the petition if you want to start the*  
122 *process early. Otherwise, you have to wait until you close on the property. Your contract provides*  
123 *a mechanism that you can get consent from the existing owner of the property, and if they do then*  
124 *we can start the process. It's a minimum of four months' worth of work from the time it is*  
125 *submitted to the County.*

126  
127 *Mr. Cook: I am dealing with FGCU here so they might not be quite as flexible in fear of the deal*  
128 *going south which I doubt, but I guess the downside would be if they agree to annex and the deal*  
129 *does go south, that's their exposure, right?*

130  
131 *Mr. Ward: That is their exposure, although, if you want to get started early on it, we could do it.*  
132 *You could probably put in some sort of letter agreement with them that we will pull the item from*  
133 *County Commission Agenda if you haven't closed by that date.*

134  
135 *Mr. Cook: I think it is an 18-month window, that's the horizon we are talking about, and we are*  
136 *just in the first 90-day inspection period, but we could construct it as such that they would agree,*  
137 *but if we don't close, we would withdraw. This would at least make use of this time.*

138

139 *Mr. Ward: That's a big place (FGCU), so I don't know who can sign a consent to take their property*  
140 *and put it in a CDD. That might be another discussion you work out with them. Mr. Urbancic, do*  
141 *you have anything to add?*

142  
143 *Mr. Urbancic: I think you covered it. That's the big thing we will need. We need the consent of the*  
144 *property owner, and then it would be a petition similar to the petition we did when we previously*  
145 *amended the boundaries of this District. I agree to the extent that you if haven't closed on the*  
146 *property and there are any concerns, the District has the ability to pull it from the Agenda if we are*  
147 *not ready to move forward with it yet.*

148  
149 *Mr. Ward: You might want to, when you get a little closer, give us maybe six weeks' worth of*  
150 *notice. We can get the petition ready, and I can do the search, and I can get Waldrop to do the*  
151 *Engineering Report, legal descriptions, etc. That will take us four to six weeks to get done.*

152  
153 *Mr. Cook: I have one other item, a land use change. We are moving forward with that parcel*  
154 *(indecipherable). We have talked about this before. I think it was originally assessed or*  
155 *anticipated to be 32 units, it is now going to be 104-unit condominium. Through that assessment*  
156 *methodology, we just respread that debt over those units?*

157  
158 *Mr. Ward: Yes, you have A1 and A2 debt on that property, so the A2 bonds are 30-year amortizing*  
159 *bonds, so if you like we can do the A1 and A2 bonds over 104 units instead of the 32 units which*  
160 *would probably make your assessment a little better for those product lines.*

161  
162 *Mr. Cook: We are in site plan review right now. We will break ground as soon as we can, possibly*  
163 *May or late third quarter.*

164  
165 *Mr. Ward: I had that debt separated down anyway because that was the annexed land. I will just*  
166 *note that we are going to change that over to multifamily.*

167  
168 Discussion briefly continued regarding this property.

169  
170 **b) District Engineer**

171  
172 No report.

173  
174 **c) District Manager**

- 175  
176 **I. Report of Registered Voters within the District as of April 15, 2021**  
177 **II. Financial Statement for period ending November 30, 2020 (unaudited)**  
178 **III. Financial Statement for period ending December 31, 2020 (unaudited)**  
179 **IV. Financial Statement for period ending January 31, 2021 (unaudited)**  
180 **V. Financial Statement for period ending February 28, 2021 (unaudited)**  
181 **VI. Financial Statement for period ending March 31, 2021 (unaudited)**  
182 **VII. Financial Statement for period ending April 30, 2021 (unaudited)**

183  
184 Mr. Ward reported Statute required the Supervisor of Elections to provide the number of  
185 qualified electors (registered voters) residing within the District as of April 15<sup>th</sup> annually. He  
186 noted there were 64 registered voters in this District. He explained this number became



187 significant when the District met two thresholds: one was 250 qualified electors, and the second  
188 was six years from the date of establishment which was 2018. He noted once these two  
189 thresholds were met the District would begin to transition to a qualified elector-based election.  
190

191 **SIXTH ORDER OF BUSINESS**

**Supervisor’s Requests and Audience Comments**

192  
193 Mr. Ward asked if there were any Supervisor’s requests.  
194

195 *Mr. Cook: One other item, I don’t know if he has had his driver’s license squared away, but we will have*  
196 *Ricky De Camps coming on, maybe at the next meeting. I know he has sold his house in Texas and*  
197 *bought a house here, but I don’t know if his driver’s license has been changed.*  
198

199 Discussion ensued regarding Ricky being sworn in, placing Ricky on another Board, drivers’ licenses, and  
200 who would resign from the Board (portions of this discussion were indecipherable).  
201

202 He asked if there were any audience comments; there were none.  
203

204 **SEVENTH ORDER OF BUSINESS**

**Adjournment**

205  
206 Mr. Ward adjourned the meeting at approximately 1:48 p.m.  
207

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

211  
212 Esplanade Lake Club Community Development District  
213

214  
215 \_\_\_\_\_  
216 James P. Ward, Secretary  
217

\_\_\_\_\_

Charles Cook, Chairman

## RESOLUTION 2021-9

### 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, 2021 AND ENDING SEPTEMBER 30, 2022.

**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 July 14, 2021, 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 1<sup>st</sup> 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 2021-9**

**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, 2021 AND ENDING SEPTEMBER 30, 2022.**

- 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, 2022”, as adopted by the Board of Supervisors on July 14, 2021

**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, 2021, and ending September 30, 2022 the sum of \$1,869,142.00 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:

<b>FUND</b>	<b>AMOUNT</b>
<b>General Fund</b>	\$526,622.00
<b>Debt Service Fund – A1 Bonds</b>	\$910,751.00
<b>Debt Service Fund – A2 Bonds</b>	\$431,769.00
<b>TOTAL</b>	\$1,869,142.00

**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.

**RESOLUTION 2021-9**

**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, 2021 AND ENDING SEPTEMBER 30, 2022.**

- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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 Esplanade Lake Club Community Development District.

PASSED AND ADOPTED this 14<sup>th</sup> day of July 2021.

**ATTEST:**

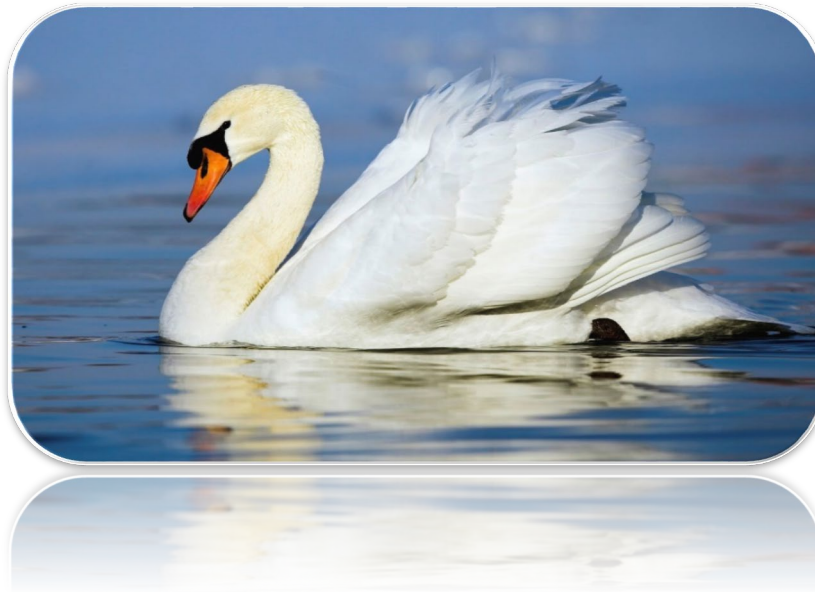
**ESPLANADE LAKE CLUB COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
Charles Cook, Chairman

# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

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## PROPOSED BUDGET

FISCAL YEAR 2022

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PREPARED BY:

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

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

**Esplanade Lake Club Community Development District**  
**General Fund - Budget**  
**Fiscal Year 2022**

Description	FY 2021 Adopted Budget	Actual at 01/31/2021	Anticipated at 09/30/2021	FY 2022
<b>Revenues and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -
<b>Assessment Revenue</b>				
Assessments - On-Roll	\$ 481,633	\$ 55,407	\$ 481,633	\$ 526,622
Assessments - Off-Roll	\$ 44,985	\$ 30,000	\$ 44,985	\$ -
<b>Contributions - Private Sources</b>				
Taylor Morrison	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 526,618</b>	<b>\$ 85,407</b>	<b>\$ 526,618</b>	<b>\$ 526,622</b>
<b>Appropriations</b>				
<b>Legislative</b>				
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -
<b>Executive</b>				
Professional - Management	\$ 40,000	\$ 13,333	\$ 40,000	\$ 40,000
<b>Financial and Administrative</b>				
Audit Services	\$ 4,500	\$ -	\$ 5,000	\$ 5,000
Accounting Services	\$ 16,000	\$ 5,333	\$ 16,000	\$ 16,000
Assessment Roll Preparation	\$ 8,000	\$ 5,333	\$ 16,000	\$ 16,000
Arbitrage Rebate Fees	\$ 500	\$ -	\$ 500	\$ 500
<b>Other Contractual Services</b>				
Recording and Transcription	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 5,000	\$ 4,467	\$ 7,500	\$ 5,000
Trustee Services	\$ 8,250	\$ -	\$ 8,250	\$ 8,250
Dissemination Agent Services	\$ 500	\$ 2,167	\$ 5,000	\$ 5,000
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -
Bank Service Fees	\$ 350	\$ 91	\$ 350	\$ 350
<b>Travel and Per Diem</b>				
<b>Communications and Freight Services</b>				
Telephone	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 750	\$ 180	\$ 300	\$ 750
<b>Rentals and Leases</b>				
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -
Computer Services (Web Site)	\$ 1,500	\$ 100	\$ 1,500	\$ 1,500
<b>Insurance</b>				
	\$ 5,200	\$ 5,381	\$ 5,381	\$ 5,200
<b>Subscriptions and Memberships</b>				
	\$ 175	\$ 175	\$ 175	\$ 175
<b>Printing and Binding</b>				
	\$ 330	\$ 412	\$ 600	\$ 100
<b>Office Supplies</b>				
	\$ -	\$ -	\$ -	\$ -
<b>Legal Services</b>				
General Counsel	\$ 15,000	\$ 7,493	\$ 15,000	\$ 15,000
Boundary Amendment	\$ -	\$ 2,543	\$ 7,493	\$ -
<b>Other General Government Services</b>				
Engineering Services	\$ 7,500	\$ -	\$ 3,000	\$ 7,500
Contingencies	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Stormwater Manement Services</b>				
Professional - Management	\$ 35,000	\$ -	\$ 29,167	\$ 35,000
Field Operations				
Mitigation Monitoring	\$ -	\$ -	\$ -	\$ -
Utility Services				

**Esplanade Lake Club Community Development District**  
**General Fund - Budget**  
**Fiscal Year 2022**

Description	FY 2021 Adopted Budget	Actual at 01/31/2021	Anticipated at 09/30/2021	FY 2022
Electric	\$ -	\$ -	\$ -	
Repairs & Maintenance				
Lake System				
Aquatic WeekdControl	\$ 59,200	\$ -	\$ 20,000	\$ 59,200
Lake Bank Maintenance	\$ 150,000	\$ -	\$ 10,000	\$ 150,000
Slope Survey Monitoring	\$ 5,000	\$ -	\$ -	\$ 5,000
Water Quality Reporting/Testing	\$ 15,000	\$ -	\$ -	\$ 15,000
Capital Outlay				
Aeration Systems	\$ -	\$ -	\$ -	\$ -
Littoral Shelf Plantings	\$ -	\$ -	\$ -	\$ -
Erosion Restoration	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Contintencies - OVERALL	\$ 12,000	\$ -	\$ -	\$ 12,000
Landscaping				
Repairs & Maintenance	\$ 100,000		\$ 50,000	\$ 92,500
<b>Reserves</b>				
Operational Reserve (Future Years)	\$ -	\$ -	\$ -	\$ -
<b>Other Fees and Charges</b>				
Discounts/Collection Fees	\$ 36,863	\$ -	\$ 36,863	\$ 31,597
<b>Total Appropriations</b>	<b>\$ 526,618</b>	<b>\$ 47,009</b>	<b>\$ 278,078</b>	<b>\$ 526,622</b>

**Fund Balances:**

<b>Change from Current Year Operations</b>	\$ -	\$ 38,398	\$ 248,540	\$ -
<b>Fund Balance - Beginning</b>				
Restricted for Future Operations	\$ -	\$ -	\$ -	\$ -
Unassigned	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance</b>		<b>\$ 38,398</b>	<b>\$ 248,540</b>	<b>\$ -</b>

Product Type	Assessment Rate		FY 2021		FY 2022
	EAU	# of			
Single Family 30' - 39'	0.65	186	\$ 606.65		\$ 606.65
Single Family 50' - 59'	0.85	192	\$ 793.31		\$ 793.32
Single Family 60' - 69'	1.00	128	\$ 933.31		\$ 933.31
Single Family 70' - 79'	1.10	83	\$ 1,026.64		\$ 1,026.65
Single Family 80' & up	1.15	11	\$ 1,073.30		\$ 1,073.31
<b>Annexed Land</b>					
Single Family 50' - 59'	0.85	32	\$ 793.31		\$ 793.32
Single Family 60' - 69'	1.00	21	\$ 933.31		\$ 933.31
<b>Totals:</b>		<b>653</b>			

**Esplanade Lake Club Community Development District**

**Debt Service Fund - Series 2019 A-1 Bonds - Budget  
Fiscal Year 2022**

Description	FY 2021				FY 2022
	Adopted Budget	Actual at 01/31/2021	Anticipated at 09/30/2021		
<b>Revenues and Other Sources</b>					
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>					
Revenue Account	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Assessment Revenue</b>					
Special Assessment - On-Roll	\$ 793,303	\$ 91,890	\$ 793,303	\$ 793,303	\$ 793,303
Special Assessment - Off-Roll	\$ 72,494	\$ -	\$ 72,494	\$ 72,494	\$ 72,494
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Proceeds</b>					
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 865,797</b>	<b>\$ 91,890</b>	<b>\$ 865,797</b>	<b>\$ 865,797</b>	<b>\$ 865,796</b>
<b>Expenditures and Other Uses</b>					
<b>Debt Service</b>					
Principal Debt Service - Mandatory	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ 275,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ 292,344	\$ 584,688	\$ 580,219	\$ 580,219
<b>Other Fees and Charges</b>					
Discounts for Early Payment	\$ 55,532	\$ -	\$ -	\$ 55,532	\$ 55,532
<b>Total Expenditures and Other Uses</b>	<b>\$ 55,532</b>	<b>\$ 292,344</b>	<b>\$ 584,688</b>	<b>\$ 910,751</b>	<b>\$ 910,751</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ -	\$ (200,454)	\$ 281,110	\$ (44,954)	\$ (44,954)
<b>Fund Balance - Beginning</b>	<b>\$ 724,811</b>	<b>\$ 724,811</b>	<b>\$ 724,811</b>	<b>\$ 1,005,921</b>	<b>\$ 1,005,921</b>
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ 524,357</b>	<b>\$ 1,005,921</b>	<b>\$ 960,966</b>	<b>\$ 960,966</b>

**Restricted Fund Balance:**

Reserve Account Requirement	\$ 432,147
Restricted for November 1, 2022	
Principal Due	\$ 285,000
Interest Due	\$ 287,875
<b>Total - Restricted Fund Balance:</b>	<b>\$ 1,005,022</b>

Product Type	Number of Units	Fiscal Year 2021	Fiscal Year 2022
Single Family 30' - 39'	186	\$ 1,031.41	\$ 1,031.41
Single Family 50' - 59'	192	\$ 1,411.80	\$ 1,411.80
Single Family 60' - 69'	128	\$ 1,633.75	\$ 1,633.75
Single Family 70' - 79'	83	\$ 1,870.97	\$ 1,870.97
Single Family 80' & up	11	\$ 1,956.01	\$ 1,956.01
<b>LANDS TO BE ANNEXED</b>			
Single Family 50' - 59'	32	\$ 1,413.42	\$ 1,413.42
Single Family 60' - 69'	21	\$ 1,539.94	\$ 1,539.94
<b>Total:</b>	<b>653</b>		



**Esplanade Lake Club Community Development District**

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

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

Esplanade Lake Club Community Development District

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

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

Esplanade Lake Club Community Development District

Debt Service Fund - Series 2019 A-2 Bonds - Budget  
Fiscal Year 2022

Description	FY 2021			FY 2022
	Adopted Budget	Actual at 01/31/2021	Anticipated at 09/30/2021	
<b>Revenues and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 385,176	\$ 44,621	\$ 385,176	\$ -
Special Assessment - Off-Roll	\$ 50,164	\$ 3,624	\$ 50,164	\$ 431,769
Special Assessment - Prepayment	\$ -	\$ 389,320	\$ 389,320	\$ -
<b>Debt Proceeds</b>				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 435,340</b>	<b>\$ 437,564</b>	<b>\$ 824,660</b>	<b>\$ 431,769</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ 140,000
Principal Debt Service - Early Redemptions	\$ -	\$ 185,000	\$ 365,000	\$ -
Interest Expense	\$ 294,044	\$ 147,022	\$ 294,044	\$ 291,769
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ -
<b>Inerfund Transfers Out</b>		\$ 4,858		
<b>Total Expenditures and Other Uses</b>	<b>\$ 294,044</b>	<b>\$ 336,880</b>	<b>\$ 659,044</b>	<b>\$ 431,769</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ -	\$ 100,684	\$ 165,616	\$ -
<b>Fund Balance - Beginning</b>	\$ 547,858	\$ 547,858	\$ 547,858	\$ 713,474
<b>Fund Balance - Ending</b>	\$ -	\$ 648,542	\$ 713,474	\$ 713,474

**Restricted Fund Balance:**

Reserve Account Requirement	\$ 435,369
Restricted for November 1, 2021	
Principal Due	\$ 140,000
Interest Due	\$ 147,022
<b>Total - Restricted Fund Balance:</b>	<b>\$ 722,391</b>

Product Type	Number of Units	FY 2021 Rate	FY 2022 Rate
Single Family 30' - 39'	186	N/A	N/A
Single Family 50' - 59'	192	N/A	\$ 922.84
Single Family 60' - 69'	128	N/A	\$ 1,079.62
Single Family 70' - 79'	83	N/A	\$ 1,165.79
Single Family 80' & up	11	N/A	\$ -
<b>LANDS TO BE ANNEXED</b>			
Single Family 50' - 59'	32	N/A	\$ 946.55
Single Family 60' - 69'	21	N/A	\$ 1,113.59

**Total: 653**

**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

Esplanade Lake Club Community Development District  
 General Fund - Budget Vs Actual  
 Fiscal Years 2019 through 2022

Description	FY 2019		FY 2020		FY 2021			FY 2022
	Proposed Budget	Actual - 11/1/2018-9/30/19	Proposed Budget	Actual - through 9/30/2020	Total Annual Budget- Approved	Actual - through 5/31/2021	Projected through 9/30/2021	Proposed Budget
<b>Revenue and Other Sources</b>								
Carryforward	0	0	0	0	0	0	0	
<b>Interest</b>								
Interest - General Checking	0	0	0	0	0	0	0	
<b>Special Assessment Revenue</b>								
Special Assessments - On-Roll	0	0	0	0	444,770	495,738	495,738	495,025
Special Assessments - Off-Roll	0	0	0	0	44,985	30,000	44,985	
Developer Contribution	113,555	90,000	113,555	95,000	0			
Intragovernmental Transfer In	0		0		0			
<b>Total Revenue and Other Sources:</b>	<b>113,555</b>	<b>90,000</b>	<b>113,555</b>	<b>95,000</b>	<b>489,755</b>	<b>525,738</b>	<b>540,723</b>	<b>495,025</b>
<b>Expenditures and Other Uses</b>								
<b>Legislative</b>								
Board of Supervisor's - Fees	0	0	0	0	0	0	0	
Board of Supervisor's - Taxes	0	0	0	0	0	0	0	
<b>Executive</b>								
Professional Management	40,000	42,444	40,000	40,000	40,000	26,667	40,000	40,000
<b>Financial and Administrative</b>								
Audit Services	4,500	0	4,500	0	4,500	2,000	4,000	5,000
Accounting Services	16,000	8,489	16,000	14,000	16,000	10,667	16,000	16,000
Assessment Roll Services	8,000	0	8,000	0	8,000	10,667	16,000	16,000
Arbitrage Rebate Services	500	0	500	0	500	500	500	500
<b>Other Contractual Services</b>								
Legal Advertising	5,000	12,025	5,000	2,724	5,000	9,515	13,000	5,000
Trustee Services	8,250	0	8,250	0	8,250	6,988	6,988	8,250
Dissemination Agent Services	500	0	500	0	500	4,333	5,000	5,000
Property Appraiser Fees	0	0	0	0	0	0	0	0
Bank Service Fees	350	272	350	316	350	97	200	350
<b>Communications &amp; Freight Services</b>								

Esplanade Lake Club Community Development District  
 General Fund - Budget Vs Actual  
 Fiscal Years 2019 through 2022

Postage, Freight & Messenger	750	312	750	292	750	517	750	750
<b>Computer Services - Website Development</b>	1,500	1,800	1,500	1,200	1,500	100	300	1,500
<b>Insurance</b>	5,200	5,137	5,200	5,125	5,200	5,381	5,381	5,200
<b>Printing &amp; Binding</b>	330	3,658	330	1,186	330	412	650	100
<b>Subscription &amp; Memberships</b>	175	175	175	175	175	175	175	175
<b>Legal Services</b>								
Legal - General Counsel	15,000	3,452	15,000	28,186	15,000	8,634	15,000	15,000
Legal - Series 2019 Bonds	0	0	0	540	0	0	0	0
Legal - Boundary Amendment	0	0	0	8,124	0	2,543	2,543	0
<b>Other General Government Services</b>								
Engineering Services	7,500	0	7,500	0	7,500	0	4,000	7,500
Contingencies	0	0	0	0	0	0	0	0
Other Current Charges	0	0	0	0	0	0	0	0
<b>Stormwater Management Services</b>								
Professional - Management	0	0	0	0	35,000	13,125	35,000	35,000
Field Operations								
Mitigation Monitoring	0	0	0	0	0	0		0
Utility Services	0	0	0	0	0	0		0
Electric	0	0	0	0	0	0		0
Repairs & Maintenance								
Lake System								
Aquatic Weed Control	0	0	0	0	59,200	2,500	TBD	59,200
Lake Bank Maintenance	0	0	0	0	150,000	0	TBD	150,000
Slope Survey Monitoring	0	0	0	0	5,000	0	TBD	5,000
Water Quality Reporting/Testing	0	0	0	0	15,000	0	TBD	15,000
Capital Outlay								
Aeration Systems	0	0	0	0	0	0	0	0
Littoral Shelf Plantings	0	0	0	0	0	0	0	0
Erosion Restoration	0	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0	0
Contingencies - OVERALL	0	0	0	0	12,000	0	TBD	12,000
<b>Landscaping</b>								
Repairs & Maintenance	0	0	0	0	100,000	12,403	TBD	92,500
<b>Reserves</b>								
Operational Reserve (Future Years)	0		0		0			



Esplanade Lake Club Community Development District  
 General Fund - Budget Vs Actual  
 Fiscal Years 2019 through 2022

**Other Fees and Charges**

Discounts/Collection Fees	0	0	0	0	0	0	0	0
<b>Sub-Total:</b>	113,555	77,764	113,555	101,868	489,755	117,224	165,487	495,025
<b>Total Expenditures and Other Uses:</b>	113,555	77,764	113,555	101,868	489,755	117,224	165,487	495,025
Net Increase/ (Decrease)	0	12,236	0	-6,868	0	408,514	375,236	0

**RESOLUTION 2021-10**

**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 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 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 2022 (“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 2022; 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 2021-10**

**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 2021-10

### **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 2021-10**

**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 14<sup>th</sup> day of July 2021.

ATTEST:

**ESPLANADE LAKE CLUB COMMUNITY  
DEVELOPMENT DISTRICT**

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James P. Ward, District Manager

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Charles Cook, Chairman

# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

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## PROPOSED BUDGET

FISCAL YEAR 2022

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PREPARED BY:

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

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

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**SPECIAL ASSESSMENT METHODOLOGY**

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**1.0 PURPOSE**

This report is intended to introduce to the Esplanade Lake Club Community Development District an operations methodology to fund the annual operations and maintenance requirements for the District. The methodology will outline the properties within the District that are subject to the Assessment and the benefit conferred on each property by the services and projects provided by the Districts' operational and maintenance activities. This report covers the District Fiscal Year 2022, which begins on October 1, 2021 and ends on September 30, 2022.

The Methodology will have two (2) primary objectives: (1) to determine the special and peculiar benefits that flow to the assessable properties in the District; and (2) apportioning the proportionate benefits on a basis that is fair and reasonable. The Methodology herein is intended to set forth a framework to apportion the costs associated with the operations and maintenance expenditures benefiting properties on a fair and equitable apportionment. The report is designed to conform to the requirements of Chapter's 189, 190 and 197, Florida Statutes and is consistent with the District's understanding of the case law on this subject.

**2.0 BACKGROUND**

A Community Development District ("CDD,") is an independent unit of special purpose local government created and chartered by Chapter 190, Florida Statutes, to plan, finance, construct, operate and maintain community-wide infrastructure in large, planned community developments. It may be established on the proposed property by ordinance and this SERC is related only to the petition to establish. CDD's provide a "solution to the state's planning, management and financing needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers." Section 190.002(1)(a), F.S.

A CDD is not a substitute for the local, general purpose, government unit, i.e., the County in which the CDD lies. A CDD does not have the permitting, zoning or police powers possessed by general purpose governments. A CDD is an alternative means of financing, constructing, operating, and maintaining community infrastructure for planned developments, such as Esplanade Lake Club.

The District serves land that comprises 570.93 acres in size and in the master planned residential development, currently planned to be made up of an estimated 653 residential dwelling units .



### **3.0 REQUIREMENTS FOR A VALID ASSESSMENT METHODOLOGY**

Valid assessments under Florida Law have two (2) requirements. First, the properties assessed must receive a special and peculiar benefit as a logical connection from the systems and services constituting improvements. The courts recognize the special benefits that flow as a logical connection peculiar to the property which in turn may result in decreased insurance premiums, increased value and marketability. Second, the assessments must be fairly and reasonably apportioned in relation to the benefit received by the various properties being assessed.

If these two tests for lienability are determined in a manner that is informed and non-arbitrary by the Board of Supervisors of the District, as a legislative determination, then the special assessments may be levied, imposed and collected as a first lien on the property. Florida courts have found that it is not necessary to calculate benefit with mathematical precision at the time of imposition and levy so long as the levying and imposition process is not arbitrary, capricious or unfair.

### **4.0 ASSESSMENT ALLOCATION STRUCTURE**

Special and peculiar benefits flow as a logical connection to the property from the operation and maintenance related services provided as a logical consequence to the property within the boundary of the District. These special benefits are peculiar to the acreage and later down to the actual platted units or parcels. The special benefits that justify imposing the assessment on the acreage include enhanced enjoyment and increased use, which may result in such positive consequences as increased value and marketability and decreased insurance premiums when levied on the various platted units or parcels of property.

### **5.0 ASSIGNMENT OF ASSESSMENTS**

The apportionment of benefit in such a methodology report is based on accepted practices for the fair and equitable apportionment of special benefits in accordance with applicable laws and the procedure for the imposition, levy and collection of non ad valorem special assessments as set forth in the District Act and in conformity with State Laws applicable to such assessments.

The standard assessment analysis utilizes an allocation based upon the benefit that a property receives from each separate component of the District's O&M activities. The Fiscal Year 2022 General Fund Budget is financial, administrative and operational in nature so the assessments should be based equally and ratably on an equivalent number of residential units assigned to

the property. It is hereby determined that the allocation of the assessments will be to the various product types planned for the development based on the following factors.

**6.0 ASSESSMENT ROLL**

As described above, the allocation associated with the District's General Fund Activities are distributed across all assessable units within the boundaries of the District. Table 1 provides the assessment roll based on updated parcel account information provided by the Lee County Property Appraiser's office in May 2021 assigning the appropriate parcel identification numbers for the lands currently platted within the boundaries of the District.

**Esplanade Lake Club Community Development District  
Assessment Roll - FY 2022**

**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10593183	Single Family 70' - 79'	1	SCHMIDLER JOHN & CINDY 11451 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 23 AS DESC IN INST 2019000189935	\$ 1,026.65
10593184	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 24 AS DESC IN INST 2019000189935	\$ 1,026.65
10593185	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 25 AS DESC IN INST 2019000189935	\$ 1,026.65
10593186	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 26 AS DESC IN INST 2019000189935	\$ 1,026.65
10593187	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 27 AS DESC IN INST 2019000189935	\$ 1,026.65
10593188	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 28 AS DESC IN INST 2019000189935	\$ 1,026.65
10593189	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 29 AS DESC IN INST 2019000189935	\$ 1,026.65
10593190	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 30 AS DESC IN INST 2019000189935	\$ 1,026.65
10593191	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 31 AS DESC IN INST 2019000189935	\$ 1,026.65
10593192	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 32 AS DESC IN INST 2019000189935	\$ 1,026.65
10593193	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 33 AS DESC IN INST 2019000189935	\$ 1,026.65
10593194	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 34 AS DESC IN INST 2019000189935	\$ 1,026.65
10593195	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 35 AS DESC IN INST 2019000189935	\$ 1,026.65
10593196	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 36 AS DESC IN INST 2019000189935	\$ 1,026.65
10593197	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 37 AS DESC IN INST 2019000189935	\$ 1,026.65
10593198	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 38 AS DESC IN INST 2019000189935	\$ 1,026.65
10593199	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 39 AS DESC IN INST 2019000189935	\$ 1,026.65
10593200	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 40 AS DESC IN INST 2019000189935	\$ 1,026.65
10593201	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 41 AS DESC IN INST 2019000189935	\$ 1,026.65
10593202	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 42 AS DESC IN INST 2019000189935	\$ 1,026.65
10593203	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 43 AS DESC IN INST 2019000189935	\$ 1,026.65

**Esplanade Lake Club Community Development District  
Assessment Roll - FY 2022**

**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10593204	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 44 AS DESC IN INST 2019000189935	\$ 1,026.65
10593205	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 45 AS DESC IN INST 2019000189935	\$ 1,026.65
10593206	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 46 AS DESC IN INST 2019000189935	\$ 1,026.65
10593207	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 47 AS DESC IN INST 2019000189935	\$ 1,026.65
10593208	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 48 AS DESC IN INST 2019000189935	\$ 1,026.65
10593209	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 49 AS DESC IN INST 2019000189935	\$ 1,026.65
10593210	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 50 AS DESC IN INST 2019000189935	\$ 1,026.65
10593215	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 1 TRACT P1 AS DESC IN INST 2019000189935	\$ -
10593216	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 1 TRACT P2 AS DESC IN INST 2019000189935	\$ -
10593217	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 1 TRACT W11-1A AS DESC IN INST 2019000189935	\$ -
10593218	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 1 TRACT W11-1B AS DESC IN INST 2019000189935	\$ -
10593219	32 Single Family 50' - 59' 21 Single Family 60' - 69'	53	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 1 TRACT W5- 6 AS DESC IN INST 2019000189935	\$ 44,985.73
10593220	Single Family 30' - 39'	1	PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR STE 300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 1 LOT 1 AS DESC IN INST 2019000189935	\$ 606.65
10593221	Single Family 30' - 39'	1	PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR STE 300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 1 LOT 2 AS DESC IN INST 2019000189935	\$ 606.65
10593222	Single Family 50' - 59'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 3 AS DESC IN INST 2019000189935	\$ 793.32
10593223	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 4 AS DESC IN INST 2019000189935	\$ 933.31
10593224	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 5 AS DESC IN INST 2019000189935	\$ 933.31
10593225	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 6 AS DESC IN INST 2019000189935	\$ 933.31
10593226	Single Family 50' - 59'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 7 AS DESC IN INST 2019000189935	\$ 793.32
10593227	Single Family 50' - 59'	1	SMITH STANLEY SCOTT & SMITH TERRI L 11601 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 8 AS DESC IN INST 2019000189935	\$ 793.32

**Esplanade Lake Club Community Development District  
Assessment Roll - FY 2022**

**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10593228	Single Family	60' - 69'	1 BASSINGER MICHAEL A & BASSINGER JEAN E 11591 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 9 AS DESC IN INST 2019000189935	\$ 933.31
10593229	Single Family	60' - 69'	1 TURNER STEVEN M & LISA P 11581 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 10 AS DESC IN INST 2019000189935	\$ 933.31
10593230	Single Family	70' - 79'	1 BASSINGER MICHAEL A & BASSINGER JEAN E 11571 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 11 AS DESC IN INST 2019000189935	\$ 1,026.65
10593231	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 12 AS DESC IN INST 2019000189935	\$ 1,026.65
10593232	Single Family	80' & up	1 LOSCHTAVO FRED P & JULIE A 14385 CASTLEREAGH LN STRONGSVILLE, OH 44136	ESPLANADE LAKE CLUB PHASE 1 LOT 13 AS DESC IN INST 2019000189935	\$ 1,073.31
10593233	Single Family	70' - 79'	1 HEINE GREG 11541 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 14 AS DESC IN INST 2019000189935	\$ 1,026.65
10593234	Single Family	70' - 79'	1 ZIZILAS DIMITRIOS TR FOR ZIZILAS FAMILY TRUST 11531 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 15 AS DESC IN INST 2019000189935	\$ 1,026.65
10593235	Single Family	70' - 79'	1 FUNG FREDERICK DOUGLAS & FUNG BRESSIA KAY 11521 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 16 AS DESC IN INST 2019000189935	\$ 1,026.65
10593236	Single Family	70' - 79'	1 DAUBMANN WILLIAM & DONNA 11511 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 17 AS DESC IN INST 2019000189935	\$ 1,026.65
10593237	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 18 AS DESC IN INST 2019000189935	\$ 1,026.65
10593238	Single Family	70' - 79'	1 CONN TIMOTHY D TR FOR CONN FAMILY TRUST 11491 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 19 AS DESC IN INST 2019000189935	\$ 1,026.65
10593239	Single Family	70' - 79'	1 GUILLEN MIGUEL + TURNER GREGORY A 11481 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 20 AS DESC IN INST 2019000189935	\$ 1,026.65
10593240	Single Family	70' - 79'	1 STEVENS MICHAEL D & JEAN M 11471 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 21 AS DESC IN INST 2019000189935	\$ 1,026.65
10593241	Single Family	70' - 79'	1 ZUBRICK NICHOLAS P TR FOR NICHOLAS P + ELVIRA M ZUBRICK TRUST 11461 VENETIAN LAGOON DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 22 AS DESC IN INST 2019000189935	\$ 1,026.65
10593242	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 51 AS DESC IN INST 2019000189935	\$ 1,026.65
10593243	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 52 AS DESC IN INST 2019000189935	\$ 1,026.65
10593244	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 53 AS DESC IN INST 2019000189935	\$ 1,026.65
10593245	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 54 AS DESC IN INST 2019000189935	\$ 1,026.65
10593246	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 55 AS DESC IN INST 2019000189935	\$ 1,026.65
10593247	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 56 AS DESC IN INST 2019000189935	\$ 1,026.65
10593248	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 57 AS DESC IN INST 2019000189935	\$ 1,026.65

**Esplanade Lake Club Community Development District  
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**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10593249	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 58 AS DESC IN INST 2019000189935	\$ 1,026.65
10593250	Single Family	70' - 79'	1 KOELEMAYER KEVIN N 11620 CALERI CT FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 59 AS DESC IN INST 2019000189935	\$ 1,026.65
10593251	Single Family	70' - 79'	1 MASKEL JOHN PATRICK & MASKEL TERRI LYNN 13090 DANUBE CT ROSEMOUNT, MN 55068	ESPLANADE LAKE CLUB PHASE 1 LOT 60 AS DESC IN INST 2019000189935	\$ 1,026.65
10593252	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 61 AS DESC IN INST 2019000189935	\$ 1,026.65
10593253	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 62 AS DESC IN INST 2019000189935	\$ 1,026.65
10593254	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 63 AS DESC IN INST 2019000189935	\$ 1,026.65
10593255	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 64 AS DESC IN INST 2019000189935	\$ 1,026.65
10593256	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 65 AS DESC IN INST 2019000189935	\$ 1,026.65
10593257	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 66 AS DESC IN INST 2019000189935	\$ 1,026.65
10593258	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 67 AS DESC IN INST 2019000189935	\$ 1,026.65
10593259	Single Family	70' - 79'	1 TORRES RAMON & SARA 11699 CALERI CT FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 68 AS DESC IN INST 2019000189935	\$ 1,026.65
10593260	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 69 AS DESC IN INST 2019000189935	\$ 1,026.65
10593261	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 70 AS DESC IN INST 2019000189935	\$ 1,026.65
10593262	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 71 AS DESC IN INST 2019000189935	\$ 1,026.65
10593263	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 72 AS DESC IN INST 2019000189935	\$ 1,026.65
10593264	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 73 AS DESC IN INST 2019000189935	\$ 1,026.65
10593265	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 74 AS DESC IN INST 2019000189935	\$ 1,026.65
10593266	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 75 AS DESC IN INST 2019000189935	\$ 1,026.65
10593267	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 76 AS DESC IN INST 2019000189935	\$ 1,026.65
10593268	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 77 AS DESC IN INST 2019000189935	\$ 1,026.65
10593269	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 78 AS DESC IN INST 2019000189935	\$ 1,026.65

**Esplanade Lake Club Community Development District  
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**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10593270	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 79 AS DESC IN INST 2019000189935	\$ 1,026.65
10593271	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 80 AS DESC IN INST 2019000189935	\$ 1,026.65
10593272	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 81 AS DESC IN INST 2019000189935	\$ 1,026.65
10593273	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 82 AS DESC IN INST 2019000189935	\$ 1,026.65
10593274	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 83 AS DESC IN INST 2019000189935	\$ 1,026.65
10593275	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 84 AS DESC IN INST 2019000189935	\$ 1,026.65
10593276	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 85 AS DESC IN INST 2019000189935	\$ 933.31
10593277	Single Family 70' - 79'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 86 AS DESC IN INST 2019000189935	\$ 1,026.65
10593278	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 87 AS DESC IN INST 2019000189935	\$ 933.31
10593279	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 88 AS DESC IN INST 2019000189935	\$ 933.31
10593280	Single Family 50' - 59'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 89 AS DESC IN INST 2019000189935	\$ 793.32
10593281	Single Family 50' - 59'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 90 AS DESC IN INST 2019000189935	\$ 793.32
10593282	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 91 AS DESC IN INST 2019000189935	\$ 933.31
10593283	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 92 AS DESC IN INST 2019000189935	\$ 933.31
10593284	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 93 AS DESC IN INST 2019000189935	\$ 933.31
10593285	Single Family 30' - 39'	1	PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 1 LOT 94 AS DESC IN INST 2019000189935	\$ 606.65
10593286	Single Family 30' - 39'	1	PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 1 LOT 95 AS DESC IN INST 2019000189935	\$ 606.65
10593287	Single Family 50' - 59'	1	IMBRESZIA JOHN & MARCIA 11700 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 96 AS DESC IN INST 2019000189935	\$ 793.32
10593288	Single Family 50' - 59'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 97 AS DESC IN INST 2019000189935	\$ 793.32
10593289	Single Family 50' - 59'	1	SIMPSON ANTHONY W & JULIE L 11720 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 98 AS DESC IN INST 2019000189935	\$ 793.32
10593290	Single Family 50' - 59'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 99 AS DESC IN INST 2019000189935	\$ 793.32

**Esplanade Lake Club Community Development District  
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**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10593291	Single Family 50' - 59'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 100 AS DESC IN INST 2019000189935	\$ 793.32
10593292	Single Family 50' - 59'	1	UMLAUF JOHN N TR FOR DAVID J MCCULLOCH TRUST 11750 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 101 AS DESC IN INST 2019000189935	\$ 793.32
10593293	Single Family 50' - 59'	1	FOSSEY ANDRE 11760 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 102 AS DESC IN INST 2019000189935	\$ 793.32
10593294	Single Family 50' - 59'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 103 AS DESC IN INST 2019000189935	\$ 793.32
10593295	Single Family 50' - 59'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 104 AS DESC IN INST 2019000189935	\$ 793.32
10593296	Single Family 50' - 59'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 105 AS DESC IN INST 2019000189935	\$ 793.32
10593298	Single Family 50' - 59'	1	MCKENZIE DANIEL PATRICK + MCKENZIE MICHELLE MARIE 11801 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 194 AS DESC IN INST 2019000189935	\$ 793.32
10593299	Single Family 50' - 59'	1	ANDERSON BARBARA E TR FOR THOMAS M ANDERSON AND BARBARA E ANDERSON TRUST 8952 TARTAN FIELDS DR DUBLIN, OH 43017	ESPLANADE LAKE CLUB PHASE 1 LOT 195 AS DESC IN INST 2019000189935	\$ 793.32
10593300	Single Family 50' - 59'	1	NEEDHAM TODD ROBERT & NEEDHAM JOY LYNN 11781 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 196 AS DESC IN INST 2019000189935	\$ 793.32
10593301	Single Family 50' - 59'	1	PERREY GARY W TR FOR GARY AND REBECCA PERREY TRUST 2038 THE WOODS CIRCLE BARNHART, MO 63012	ESPLANADE LAKE CLUB PHASE 1 LOT 197 AS DESC IN INST 2019000189935	\$ 793.32
10593302	Single Family 50' - 59'	1	SPEAS VAN REED & SPEAS MYRNA RICHARDS 11761 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 198 AS DESC IN INST 2019000189935	\$ 793.32
10593303	Single Family 50' - 59'	1	LOWITZKI RICHARD J & LOWITZKI FRANCES L 11751 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 199 AS DESC IN INST 2019000189935	\$ 793.32
10593304	Single Family 50' - 59'	1	CLICHE JAMES D & CONNIE 11741 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 200 AS DESC IN INST 2019000189935	\$ 793.32
10593305	Single Family 50' - 59'	1	SZUMINSKI MICHAEL DONALD & SZUMINSKI JULIE ANN 11731 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 201 AS DESC IN INST 2019000189935	\$ 793.32
10593306	Single Family 50' - 59'	1	JOHN G GRIPARIS TRUST + GRIPARIS JOHN G & URSZULA 11721 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 202 AS DESC IN INST 2019000189935	\$ 793.32
10593307	Single Family 50' - 59'	1	TEMPERILLI MICHAEL D & TEMPERILLI NANCY L 11711 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 203 AS DESC IN INST 2019000189935	\$ 793.32
10593308	Single Family 50' - 59'	1	HORD INEZ M TR FOR R DUANE HORD TRUST 1016 OHIO 98 BUCYRUS, OH 44820	ESPLANADE LAKE CLUB PHASE 1 LOT 204 AS DESC IN INST 2019000189935	\$ 793.32
10593309	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 205 AS DESC IN INST 2019000189935	\$ 933.31
10593310	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 206 AS DESC IN INST 2019000189935	\$ 933.31
10593311	Single Family 60' - 69'	1	PAGE JAMES W II 2425 MUIRWOOD RD AVON, OH 44011	ESPLANADE LAKE CLUB PHASE 1 LOT 207 AS DESC IN INST 2019000189935	\$ 933.31
10593312	Single Family 60' - 69'	1	GAYENELL W EISENBERG TRUST + RICHARD SCOTT EISENBERG TRUST 11661 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 208 AS DESC IN INST 2019000189935	\$ 933.31



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**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10593313	Single Family	60' - 69'	1 WHITEHURST ERNEST K & WHITEHURST SHERRY W 11651 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 209 AS DESC IN INST 2019000189935	\$ 933.31
10593314	Single Family	60' - 69'	1 PLACID LOURDES MARIA & PLACID RAYMOND LEE 429 FLAMINGO AVE NAPLES, FL 34108	ESPLANADE LAKE CLUB PHASE 1 LOT 210 AS DESC IN INST 2019000189935	\$ 933.31
10593315	Single Family	60' - 69'	1 PALMER ADRIAN P & PADUREAN MIRELA S 11631 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 211 AS DESC IN INST 2019000189935	\$ 933.31
10593316	Single Family	60' - 69'	1 RUSHER ROBERT R TR FOR RUSHER LIVING TRUST 11621 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 212 AS DESC IN INST 2019000189935	\$ 933.31
10593317	Single Family	60' - 69'	1 MABREY JOSHUA & SARAH 11611 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 213 AS DESC IN INST 2019000189935	\$ 933.31
10593318	Single Family	60' - 69'	1 CAUSA MICHAEL A + AXELBERD JENNIFER LIN 11601 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 214 AS DESC IN INST 2019000189935	\$ 933.31
10593319	Single Family	60' - 69'	1 HENSLEY AIMEE G TR FOR AIMEE G HENSLEY TRUST 11591 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 215 AS DESC IN INST 2019000189935	\$ 933.31
10593320	Single Family	60' - 69'	1 GRIMES CHARLES W & BRENDA 8890 TERRENE CT UNIT 102 BONITA SPRINGS, FL 34135	ESPLANADE LAKE CLUB PHASE 1 LOT 216 AS DESC IN INST 2019000189935	\$ 933.31
10593321	Single Family	60' - 69'	1 WEARDEN STANLEY T & DAVIS DEBORAH L 234 KINLAW RD FAYETTEVILLE, NC 28311	ESPLANADE LAKE CLUB PHASE 1 LOT 217 AS DESC IN INST 2019000189935	\$ 933.31
10593322	Single Family	60' - 69'	1 HUFF ALYX M + HUFF ROSARIO ET AL 11111 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 218 AS DESC IN INST 2019000189935	\$ 933.31
10593323	Single Family	60' - 69'	1 BARNETT JAMES C & NADIA 11121 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 219 AS DESC IN INST 2019000189935	\$ 933.31
10593324	Single Family	60' - 69'	1 MERCADO ROBERT & LISA 11131 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 220 AS DESC IN INST 2019000189935	\$ 933.31
10593325	Single Family	60' - 69'	1 SIER MARC P & NILSA 11141 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 221 AS DESC IN INST 2019000189935	\$ 933.31
10593326	Single Family	60' - 69'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 222 AS DESC IN INST 2019000189935	\$ 933.31
10593327	Single Family	60' - 69'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 223 AS DESC IN INST 2019000189935	\$ 933.31
10593328	Single Family	60' - 69'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 224 AS DESC IN INST 2019000189935	\$ 933.31
10593329	Single Family	60' - 69'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 225 AS DESC IN INST 2019000189935	\$ 933.31
10593330	Single Family	60' - 69'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 226 AS DESC IN INST 2019000189935	\$ 933.31
10593331	Single Family	60' - 69'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 227 AS DESC IN INST 2019000189935	\$ 933.31
10593332	Single Family	60' - 69'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 228 AS DESC IN INST 2019000189935	\$ 933.31
10593333	Single Family	60' - 69'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 229 AS DESC IN INST 2019000189935	\$ 933.31

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**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10593334	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 230 AS DESC IN INST 2019000189935	\$ 933.31
10593335	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 231 AS DESC IN INST 2019000189935	\$ 933.31
10593336	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 232 AS DESC IN INST 2019000189935	\$ 933.31
10593337	Single Family	60' - 69'	MILLER DONALD R & SUZANNE R 11261 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 233 AS DESC IN INST 2019000189935	\$ 933.31
10593338	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 234 AS DESC IN INST 2019000189935	\$ 933.31
10593339	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 235 AS DESC IN INST 2019000189935	\$ 933.31
10593340	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 236 AS DESC IN INST 2019000189935	\$ 933.31
10593341	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 237 AS DESC IN INST 2019000189935	\$ 933.31
10593342	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 238 AS DESC IN INST 2019000189935	\$ 933.31
10593343	Single Family	60' - 69'	RODGERS CHRISTOPHER T 11321 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 239 AS DESC IN INST 2019000189935	\$ 933.31
10593344	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 240 AS DESC IN INST 2019000189935	\$ 933.31
10593345	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 241 AS DESC IN INST 2019000189935	\$ 933.31
10593346	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 242 AS DESC IN INST 2019000189935	\$ 933.31
10593347	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 243 AS DESC IN INST 2019000189935	\$ 933.31
10593348	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 244 AS DESC IN INST 2019000189935	\$ 933.31
10593349	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 245 AS DESC IN INST 2019000189935	\$ 933.31
10593350	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 246 AS DESC IN INST 2019000189935	\$ 933.31
10593351	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 247 AS DESC IN INST 2019000189935	\$ 933.31
10593352	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 248 AS DESC IN INST 2019000189935	\$ 933.31
10593353	Single Family	60' - 69'	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 249 AS DESC IN INST 2019000189935	\$ 933.31
10593354	Single Family	60' - 69'	MISHLER GINA TR FOR GINA MISHLER TRUST 11150 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 250 AS DESC IN INST 2019000189935	\$ 933.31

**Esplanade Lake Club Community Development District  
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**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10593355	Single Family	60' - 69'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 251 AS DESC IN INST 2019000189935	\$ 933.31
10593356	Single Family	60' - 69'	1 GREEN JAMES JOHN + GREEN JACQUELINE 1131 N WALNUT AVE ARLINGTON HEIGHTS, IL 60004	ESPLANADE LAKE CLUB PHASE 1 LOT 252 AS DESC IN INST 2019000189935	\$ 933.31
10593357	Single Family	60' - 69'	1 LE DUNG TAN & THI NGUYEN HAN NI 11110 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 253 AS DESC IN INST 2019000189935	\$ 933.31
10593358	Single Family	70' - 79'	1 WILLOWBROOK PROPERTY LLC 11440 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 254 AS DESC IN INST 2019000189935	\$ 1,026.65
10593359	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 255 AS DESC IN INST 2019000189935	\$ 1,026.65
10593360	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 256 AS DESC IN INST 2019000189935	\$ 1,026.65
10593361	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 257 AS DESC IN INST 2019000189935	\$ 1,026.65
10593362	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 258 AS DESC IN INST 2019000189935	\$ 1,026.65
10593363	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 259 AS DESC IN INST 2019000189935	\$ 1,026.65
10593364	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 260 AS DESC IN INST 2019000189935	\$ 1,026.65
10593365	Single Family	70' - 79'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 1 LOT 261 AS DESC IN INST 2019000189935	\$ 1,026.65
10593366	Single Family	70' - 79'	1 RINGHAM ADAM & CHRISTENSEN KARI 11360 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 262 AS DESC IN INST 2019000189935	\$ 1,026.65
10593367	Single Family	80' & up	1 MOORE MICHAEL HARRISON PO BOX 51570 MIDLAND, TX 79710	ESPLANADE LAKE CLUB PHASE 1 LOT 263 AS DESC IN INST 2019000189935	\$ 1,073.31
10593368	Single Family	80' & up	1 LAKE CLUB FM LLC 12801 COMMONWEALTH DR STE 12 FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 264 AS DESC IN INST 2019000189935	\$ 1,073.31
10593369	Single Family	80' & up	1 LAKE CLUB FM LLC 12801 COMMONWEALTH DR STE 12 FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 265 AS DESC IN INST 2019000189935	\$ 1,073.31
10593370	Single Family	80' & up	1 STINSON LORRAINE MARIE TR FOR STINSON US TRUST 2893 OLD BURLEIGH RD LAKEFIELD , ON K0L 2H0 CANADA	ESPLANADE LAKE CLUB PHASE 1 LOT 266 AS DESC IN INST 2019000189935	\$ 1,073.31
10593371	Single Family	80' & up	1 VANCE MICHAEL TODD TR FOR MICHAEL TODD VANCE TRUST 8477 SOMERSET RD THORNVILLE, OH 43076	ESPLANADE LAKE CLUB PHASE 1 LOT 267 AS DESC IN INST 2019000189935	\$ 1,073.31
10593372	Single Family	80' & up	1 LAKE CLUB FM LLC 12801 COMMONWEALTH DR STE 12 FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 268 AS DESC IN INST 2019000189935	\$ 1,073.31
10593373	Single Family	80' & up	1 KANSANBACK JOEL J & ANN K 15170 FISH POINT RD SE PRIOR LAKE, MN 55372	ESPLANADE LAKE CLUB PHASE 1 LOT 269 AS DESC IN INST 2019000189935	\$ 1,073.31
10593374	Single Family	80' & up	1 LAKE CLUB FM LLC 12801 COMMONWEALTH DR STE 12 FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 270 AS DESC IN INST 2019000189935	\$ 1,073.31
10593375	Single Family	80' & up	1 LAKE CLUB FM LLC 12801 COMMONWEALTH DR STE 12 FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 271 AS DESC IN INST 2019000189935	\$ 1,073.31
10593376	Single Family	80' & up	1 LAKE CLUB FM LLC 12801 COMMONWEALTH DR STE 12 FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 1 LOT 272 AS DESC IN INST 2019000189935	\$ 1,073.31

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**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10593385 Z - Common		0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 1 TRACT P3 AS DESC IN INST 2019000189935	\$ -
10593402 Z - Common		0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 1 TRACT W11-1C AS DESC IN INST 2019000189935	\$ -
10593403 Z - Common		0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 1 TRACT W11-2A AS DESC IN INST 2019000189935	\$ -
10598657 Single Family 60' - 69'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 300 AS DESC IN INST 2020000075347	\$ 933.31
10598658 Single Family 60' - 69'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 301 AS DESC IN INST 2020000075347	\$ 933.31
10598659 Single Family 50' - 59'		1	MCGONIGAL MICHAEL & MCGONIGAL BARBARA A 11831 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 2 LOT 302 AS DESC IN INST 2020000075347	\$ 793.32
10598660 Single Family 50' - 59'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 303 AS DESC IN INST 2020000075347	\$ 793.32
10598661 Single Family 50' - 59'		1	FOUNTAIN KAREN O'DONNELL & FOUNTAIN MICHAEL E 11831 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 2 LOT 304 AS DESC IN INST 2020000075347	\$ 793.32
10598662 Single Family 50' - 59'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 305 AS DESC IN INST 2020000075347	\$ 793.32
10598664 Z - Common		0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 2 TRACT W1 AS DESC IN INST 2020000075347	\$ -
10598666 Single Family 50' - 59'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 306 AS DESC IN INST 2020000075347	\$ 793.32
10598667 Single Family 50' - 59'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 307 AS DESC IN INST 2020000075347	\$ 793.32
10598668 Single Family 50' - 59'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 308 AS DESC IN INST 2020000075347	\$ 793.32
10598669 Single Family 50' - 59'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 309 AS DESC IN INST 2020000075347	\$ 793.32
10598670 Single Family 50' - 59'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 310 AS DESC IN INST 2020000075347	\$ 793.32
10598671 Single Family 50' - 59'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 311 AS DESC IN INST 2020000075347	\$ 793.32
10598672 Single Family 50' - 59'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 312 AS DESC IN INST 2020000075347	\$ 793.32
10598673 Single Family 50' - 59'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 313 AS DESC IN INST 2020000075347	\$ 793.32
10598674 Single Family 50' - 59'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 314 AS DESC IN INST 2020000075347	\$ 793.32
10598675 Single Family 50' - 59'		1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 315 AS DESC IN INST 2020000075347	\$ 793.32

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**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10598676	Single Family	50' - 59'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 316 AS DESC IN INST 2020000075347	\$ 793.32
10598677	Single Family	50' - 59'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 317 AS DESC IN INST 2020000075347	\$ 793.32
10598678	Single Family	50' - 59'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 318 AS DESC IN INST 2020000075347	\$ 793.32
10598679	Single Family	50' - 59'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 319 AS DESC IN INST 2020000075347	\$ 793.32
10598680	Single Family	50' - 59'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 320 AS DESC IN INST 2020000075347	\$ 793.32
10598681	Single Family	50' - 59'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 321 AS DESC IN INST 2020000075347	\$ 793.32
10598682	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 322 AS DESC IN INST 2020000075347	\$ 606.65
10598683	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 323 AS DESC IN INST 2020000075347	\$ 606.65
10598684	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 324 AS DESC IN INST 2020000075347	\$ 606.65
10598685	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 325 AS DESC IN INST 2020000075347	\$ 606.65
10598686	Single Family	30' - 39'	1 ZITZKE THOMAS H & JOAN G 12051 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 2 LOT 326 AS DESC IN INST 2020000075347	\$ 606.65
10598687	Single Family	30' - 39'	1 HUGHES TODD E TR FOR TODD E HUGHES TRUST 12061 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 2 LOT 327 AS DESC IN INST 2020000075347	\$ 606.65
10598688	Single Family	30' - 39'	1 DUBROVSKY LEORA & RICHARD O 12071 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 2 LOT 328 AS DESC IN INST 2020000075347	\$ 606.65
10598689	Single Family	30' - 39'	1 12081 ESPLANADE LLC 9600 LAKEBEND PRESERVE CT ESTERO, FL 34135	ESPLANADE LAKE CLUB PHASE 2 LOT 329 AS DESC IN INST 2020000075347	\$ 606.65
10598690	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 330 AS DESC IN INST 2020000075347	\$ 606.65
10598691	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 331 AS DESC IN INST 2020000075347	\$ 606.65
10598692	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 332 AS DESC IN INST 2020000075347	\$ 606.65
10598693	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 333 AS DESC IN INST 2020000075347	\$ 606.65
10598694	Single Family	30' - 39'	1 TOPHEN MICHAEL A & TOPHEN TRACY JOAN 4013 HOLLYHOCK CIR BROOKLYN PARK, MN 55443	ESPLANADE LAKE CLUB PHASE 2 LOT 334 AS DESC IN INST 2020000075347	\$ 606.65
10598695	Single Family	30' - 39'	1 DAVIS JODI L 17318 TERRACINA DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 2 LOT 335 AS DESC IN INST 2020000075347	\$ 606.65
10598696	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 336 AS DESC IN INST 2020000075347	\$ 606.65
10598697	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 337 AS DESC IN INST 2020000075347	\$ 606.65
10598698	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 338 AS DESC IN INST 2020000075347	\$ 606.65

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**Table 1**

FolioID	Type	Units	Owner	Legal Description	O&M
10598699	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 339 AS DESC IN INST 2020000075347	\$ 606.65
10598700	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 347 AS DESC IN INST 2020000075347	\$ 606.65
10598701	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 348 AS DESC IN INST 2020000075347	\$ 606.65
10598702	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 349 AS DESC IN INST 2020000075347	\$ 606.65
10598703	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 350 AS DESC IN INST 2020000075347	\$ 606.65
10598704	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 351 AS DESC IN INST 2020000075347	\$ 606.65
10598705	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 352 AS DESC IN INST 2020000075347	\$ 606.65
10598706	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 353 AS DESC IN INST 2020000075347	\$ 606.65
10598707	Single Family	30' - 39'	1 PRIBANIC JOHN J & DIANE A 12191 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 2 LOT 354 AS DESC IN INST 2020000075347	\$ 606.65
10598708	Single Family	30' - 39'	1 SPIRES SHARON A 5678 GOSS RD SUGAR GROVE, OH 43155	ESPLANADE LAKE CLUB PHASE 2 LOT 355 AS DESC IN INST 2020000075347	\$ 606.65
10598709	Single Family	30' - 39'	1 HOULE PAUL MICHAEL & HOULE WENDY MARGUERITE 12211 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 2 LOT 356 AS DESC IN INST 2020000075347	\$ 606.65
10598710	Single Family	30' - 39'	1 TSICOURIS NICK & MARCIA 482 W 3RD ST ELMHURST, IL 60126	ESPLANADE LAKE CLUB PHASE 2 LOT 357 AS DESC IN INST 2020000075347	\$ 606.65
10598711	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR STE 300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 358 AS DESC IN INST 2020000075347	\$ 606.65
10598712	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR STE 300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 359 AS DESC IN INST 2020000075347	\$ 606.65
10598713	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR STE 300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 360 AS DESC IN INST 2020000075347	\$ 606.65
10598714	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR STE 300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 361 AS DESC IN INST 2020000075347	\$ 606.65
10598715	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR STE 300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 362 AS DESC IN INST 2020000075347	\$ 606.65
10598716	Single Family	30' - 39'	1 PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR STE 300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 363 AS DESC IN INST 2020000075347	\$ 606.65
10598717	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 364 AS DESC IN INST 2020000075347	\$ 606.65
10598718	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 365 AS DESC IN INST 2020000075347	\$ 606.65
10598719	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 366 AS DESC IN INST 2020000075347	\$ 606.65
10598720	Single Family	30' - 39'	1 TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 367 AS DESC IN INST 2020000075347	\$ 606.65

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**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10598721	Single Family 30' - 39'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 368 AS DESC IN INST 2020000075347	\$ 606.65
10598722	Single Family 30' - 39'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 369 AS DESC IN INST 2020000075347	\$ 606.65
10598723	Single Family 30' - 39'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 370 AS DESC IN INST 2020000075347	\$ 606.65
10598724	Single Family 30' - 39'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 371 AS DESC IN INST 2020000075347	\$ 606.65
10598725	Single Family 30' - 39'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 372 AS DESC IN INST 2020000075347	\$ 606.65
10598726	Single Family 30' - 39'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 373 AS DESC IN INST 2020000075347	\$ 606.65
10598727	Single Family 30' - 39'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 374 AS DESC IN INST 2020000075347	\$ 606.65
10598728	Single Family 30' - 39'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 375 AS DESC IN INST 2020000075347	\$ 606.65
10598729	Single Family 30' - 39'	1	PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 376 AS DESC IN INST 2020000075347	\$ 606.65
10598730	Single Family 30' - 39'	1	PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 377 AS DESC IN INST 2020000075347	\$ 606.65
10598731	Single Family 30' - 39'	1	PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 378 AS DESC IN INST 2020000075347	\$ 606.65
10598732	Single Family 30' - 39'	1	PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 379 AS DESC IN INST 2020000075347	\$ 606.65
10598733	Single Family 30' - 39'	1	PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 380 AS DESC IN INST 2020000075347	\$ 606.65
10598734	Single Family 30' - 39'	1	PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 381 AS DESC IN INST 2020000075347	\$ 606.65
10598735	Single Family 30' - 39'	1	PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 382 AS DESC IN INST 2020000075347	\$ 606.65
10598736	Single Family 30' - 39'	1	PULTE HOME COMPANY LLC 24311 WALDEN CENTER DR #300 BONITA SPRINGS, FL 34134	ESPLANADE LAKE CLUB PHASE 2 LOT 383 AS DESC IN INST 2020000075347	\$ 606.65
10598737	Single Family 30' - 39'	1	LYNCH MICHAEL P & ALICE J 12200 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 2 LOT 384 AS DESC IN INST 2020000075347	\$ 606.65
10598738	Single Family 30' - 39'	1	CONLON MARY ELLEN 12190 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 2 LOT 385 AS DESC IN INST 2020000075347	\$ 606.65
10598739	Single Family 30' - 39'	1	COMSTOCK MARIE VALADE & COMSTOCK MICHAEL JOSEPH 6348 FRANKLIN WOODS DR TRAVERSE CITY, MI 49686	ESPLANADE LAKE CLUB PHASE 2 LOT 386 AS DESC IN INST 2020000075347	\$ 606.65
10598740	Single Family 30' - 39'	1	SERINO DANIEL M & SERINO VICTORIA L 12170 CANAL GRANDE DR FORT MYERS, FL 33913	ESPLANADE LAKE CLUB PHASE 2 LOT 387 AS DESC IN INST 2020000075347	\$ 606.65
10598742	Z - Common	0	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB CDD 1 AS DESC IN INST 2020000075347	\$ -
10598746	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 2 TRACT W2 AS DESC IN INST 2020000075347	\$ -
10598754	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 340 AS DESC IN INST 2020000075347	\$ 933.31

**Esplanade Lake Club Community Development District  
Assessment Roll - FY 2022**

**Table 1**

FolioId	Type	Units	Owner	Legal Description	O&M
10598755	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 341 AS DESC IN INST 2020000075347	\$ 933.31
10598756	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 342 AS DESC IN INST 2020000075347	\$ 933.31
10598757	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 343 AS DESC IN INST 2020000075347	\$ 933.31
10598758	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 344 AS DESC IN INST 2020000075347	\$ 933.31
10598759	Single Family 60' - 69'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 345 AS DESC IN INST 2020000075347	\$ 933.31
10598760	Single Family 30' - 39'	1	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 LOT 346 AS DESC IN INST 2020000075347	\$ 606.65
10598761	122 - Single Family 30' - 39' 146 - Single Family 50' - 59'	328	TAYLOR MORRISON OF FLORIDA INC 551 N CATTLEMEN RD STE 200 SARASOTA, FL 34232	ESPLANADE LAKE CLUB PHASE 2 TRACT F-2 AS DESC IN INST 2020000075347	\$ 245,834.89
10598762	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 2 TRACT W3 AS DESC IN INST 2020000075347	\$ -
10598763	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 2 TRACT W4 AS DESC IN INST 2020000075347	\$ -
10598764	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 2 TRACT W5 AS DESC IN INST 2020000075347	\$ -
10598765	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 2 TRACT W6 AS DESC IN INST 2020000075347	\$ -
10598766	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 2 TRACT W7 AS DESC IN INST 2020000075347	\$ -
10598767	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 2 TRACT W8 AS DESC IN INST 2020000075347	\$ -
10598768	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 2 TRACT W9 AS DESC IN INST 2020000075347	\$ -
10598772	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 2 TRACT W10 AS DESC IN INST 2020000075347	\$ -
10598773	Z - Common	0	ESPLANADE LAKE CLUB CDD JP WARD & ASSOCIATES LLC 2900 NE 12TH TER STE 1 OAKLAND PARK, FL 33334	ESPLANADE LAKE CLUB PHASE 2 TRACT W11 AS DESC IN INST 2020000075347	\$ -
<b>TOTAL</b>		<b>653</b>			<b>\$ 526,622.38</b>



**RESOLUTION 2021-11**

**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 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**, 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 2022, which covers the period October 1, 2021, through September 30, 2022.

October 13, 2021	November 10, 2021
December 8, 2021	January 12, 2022
February 9, 2022	March 9, 2022
April 13, 2022	May 11, 2022
June 8, 2022	July 13, 2022
August 10, 2022	September 14, 2022

- b) **Time:** 1:30 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.

**RESOLUTION 2021-11**

**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 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.

**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.

**PASSED AND ADOPTED** this 14<sup>th</sup> day of July 2021.

**ATTEST:**

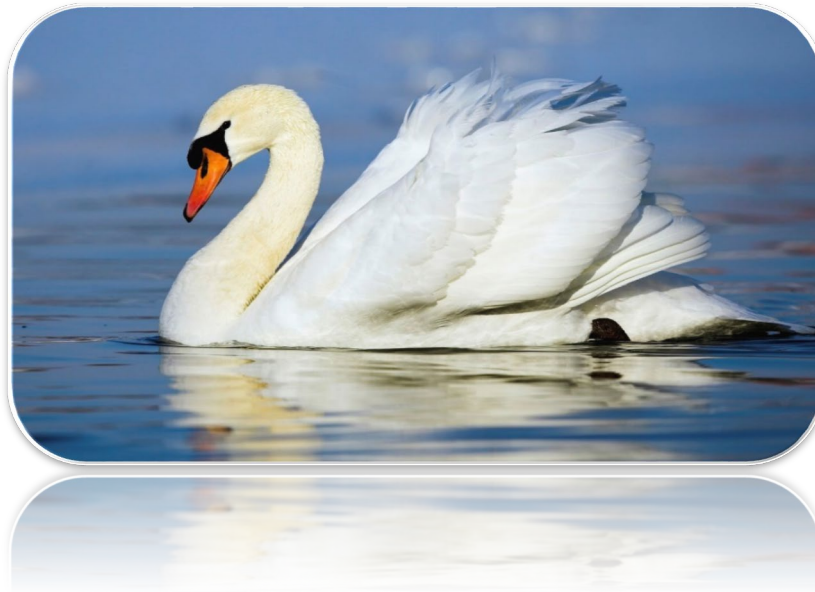
**ESPLANADE LAKE CLUB COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
Charles Cook, Chairperson

# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - MAY 2021

FISCAL YEAR 2021

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 333308

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

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*Esplanade Lake Club Community Development District*

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*JPWard & Associates LLC*

*2301 Northeast 37th Street*

*Fort Lauderdale, Florida 33308*

*Phone: (954) 658-4900*

**Esplanade Lake Club Community Development District  
Balance Sheet  
for the Period Ending May 31, 2021**

Governmental Funds									
	Debt Service Funds			Capital Projects Funds		Account Groups		Totals (Memorandum Only)	
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2	General Long Term Debt	General Fixed Assets		
<b>Assets</b>									
<b>Cash and Investments</b>									
General Fund - Invested Cash	\$ 431,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,840	
Debt Service Fund									
Interest Account		0	0	-	-	-	-	0	
Sinking Account	-	-	-	-	-	-	-	-	
Reserve Account	-	432,147	201,503	-	-	-	-	633,650	
Revenue	-	530,150	262,974	-	-	-	-	793,124	
Prepayment Account	-	-	175,093	-	-	-	-	175,093	
General Redemption Account	-	-	-	-	-	-	-	-	
Capitalized Interest	-	-	-	-	-	-	-	-	
Retainage Account	-	-	-	-	-	-	-	-	
Construction	-	-	-	160,717	6,757,291	-	-	6,918,009	
Cost of Issuance	-	-	-	-	-	-	-	-	
<b>Due from Other Funds</b>									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
<b>Market Valuation Adjustments</b>	-	-	-	-	-	-	-	-	
<b>Accrued Interest Receivable</b>	-	-	-	-	-	-	-	-	
<b>Assessments Receivable/Deposits</b>	-	-	-	-	-	-	-	-	
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-	1,601,868	-	1,601,868	
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	-	19,953,132	-	19,953,132	
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	-	-	-	-	
<b>Total Assets</b>	<b>\$ 431,840</b>	<b>\$ 962,297</b>	<b>\$ 639,570</b>	<b>\$ 160,717</b>	<b>\$ 6,757,291</b>	<b>\$ 21,555,000</b>	<b>\$ -</b>	<b>\$ 30,506,716</b>	

**Esplanade Lake Club Community Development District**  
**Balance Sheet**  
**for the Period Ending May 31, 2021**

Governmental Funds									
	Debt Service Funds			Capital Projects Funds		Account Groups		Totals (Memorandum Only)	
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2	General Long Term Debt	General Fixed Assets		
<b>Liabilities</b>									
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ 13,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,133	
<b>Due to Other Funds</b>									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
<b>Bonds Payable</b>									
Current Portion	-	-	-	-	-	\$0	-	-	
Long Term	-	-	-	-	-	\$21,555,000	-	21,555,000	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	
<b>Total Liabilities</b>	<b>\$ 13,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,555,000</b>	<b>\$ -</b>	<b>\$ 21,568,133</b>	
<b>Fund Equity and Other Credits</b>									
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-	-	
<b>Unamortized Premium/Discount on Bonds</b>									
<b>Series 2019A-1</b>	-	-	-	(30,463)	-	-	-	(30,463)	
<b>Series 2019A-2</b>	-	-	-	-	(15,308)	-	-	(15,308)	
<b>Fund Balance</b>									
<b>Restricted</b>									
Beginning: October 1, 2020 (Audited)	-	724,811	547,858	1,403,193	6,767,514	-	-	9,443,376	
Results from Current Operations	-	237,486	91,712	(1,212,012)	5,085	-	-	(877,729)	
<b>Unassigned</b>									
Beginning: October 1, 2020 (Audited)	10,194	-	-	-	-	-	-	10,194	
Results from Current Operations	408,513	-	-	-	-	-	-	408,513	
<b>Total Fund Equity and Other Credits</b>	<b>\$ 418,707</b>	<b>\$ 962,297</b>	<b>\$ 639,570</b>	<b>\$ 160,717</b>	<b>\$ 6,757,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,938,584</b>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 431,840</b>	<b>\$ 962,297</b>	<b>\$ 639,570</b>	<b>\$ 160,717</b>	<b>\$ 6,757,291</b>	<b>\$ 21,555,000</b>	<b>\$ -</b>	<b>\$ 30,506,716</b>	

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>											
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	-	654	51,862	2,890	4,983	182,642	252,706	-	495,738	\$ 444,770	111%
Special Assessments - Off-Roll	-	-	30,000	-	-	-	-	-	30,000	44,985	67%
Developer Contribution	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 654</b>	<b>\$ 81,862</b>	<b>\$ 2,890</b>	<b>\$ 4,983</b>	<b>\$ 182,642</b>	<b>\$ 252,706</b>	<b>\$ -</b>	<b>525,738</b>	<b>\$ 489,755</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	26,667	40,000	67%
<b>Financial and Administrative</b>											
Audit Services	-	-	-	-	-	500	1,500	-	2,000	4,500	44%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	10,667	16,000	67%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	10,667	8,000	133%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	500	500	100%
<b>Other Contractual Services</b>											
Legal Advertising	401	-	4,067	-	5,048	-	-	-	9,515	5,000	190%
Trustee Services	-	-	-	-	4,031	2,956	-	-	6,988	8,250	85%
Dissemination Agent Services	917	417	417	417	917	417	417	417	4,333	500	867%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	25	25	26	16	1	5	-	-	97	350	28%
<b>Communications &amp; Freight Services</b>											
Postage, Freight & Messenger	56	-	103	21	-	305	21	11	517	750	69%
<b>Computer Services - Website Development</b>	50	-	50	-	-	-	-	-	100	1,500	7%
<b>Insurance</b>	5,381	-	-	-	-	-	-	-	5,381	5,200	103%
<b>Printing &amp; Binding</b>	150	-	262	-	-	-	-	-	412	330	125%
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	-	-	-	175	175	100%

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Legal Services</b>											
Legal - General Counsel	-	-	7,493	-	506	-	636	-	8,634	15,000	58%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	2,543	-	-	-	-	-	2,543	-	N/A
<b>Other General Government Services</b>											
Engineering Services	-	-	-	-	-	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>											
Professional - Management	-	-	-	-	-	7,292	2,917	2,917	13,125.02	35,000	38%
Field Operations											
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance											
Lake System											
Aquatic Weed Control	-	-	-	-	-	-	-	2,500	2,500.00	59,200	4%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	150,000	0%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	5,000	0%
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	15,000	0%
Capital Outlay											
Aeration Systems	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	12,000	0%
<b>Landscaping</b>											
Repairs & Maintenance	-	-	-	-	-	5,550	6,853	-	12,403.00	100,000	12%
<b>Reserves</b>											
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>	-	-	-	-	-	-	-	-	-	-	N/A



**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Discounts/Collection Fees							-	-	-	-	
<b>Sub-Total:</b>	<b>13,154</b>	<b>6,441</b>	<b>20,959</b>	<b>6,454</b>	<b>16,504</b>	<b>23,524</b>	<b>18,343</b>	<b>11,844</b>	<b>117,224</b>	<b>489,755</b>	24%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 13,154</b>	<b>\$ 6,441</b>	<b>\$ 20,959</b>	<b>\$ 6,454</b>	<b>\$ 16,504</b>	<b>\$ 23,524</b>	<b>\$ 18,343</b>	<b>\$ 11,844</b>	<b>\$ 117,224</b>	<b>\$ 489,755</b>	24%
Net Increase/ (Decrease) in Fund Balance	(13,154)	(5,787)	60,903	(3,564)	(11,521)	159,117	234,363	(11,844)	408,513	-	
Fund Balance - Beginning	10,194	(2,960)	(8,747)	52,156	48,592	37,071	196,188	430,551	10,194	-	
<b>Fund Balance - Ending</b>	<b>\$ (2,960)</b>	<b>\$ (8,747)</b>	<b>\$ 52,156</b>	<b>\$ 48,592</b>	<b>\$ 37,071</b>	<b>\$ 196,188</b>	<b>\$ 430,551</b>	<b>\$ 418,707</b>	<b>418,707</b>	<b>\$ -</b>	

**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>											
Interest Account	-	0	0	-	-	-	-	0	0		N/A
Sinking Fund	-	-	-	-	-	-	-	-	-		N/A
Reserve Account	2	2	2	2	2	2	2	2	14		N/A
Prepayment Account	-	-	-	-	-	-	-	-	-		N/A
Revenue Account	-	-	-	-	-	-	0	2	2		N/A
Capitalized Interest	1	1	-	-	-	-	-	-	2		N/A
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	-	1,085	86,012	4,793	8,264	302,906	419,106	-	822,165	737,770	111%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	72,494	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers In</b>											
	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>											
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3</b>	<b>\$ 1,088</b>	<b>\$ 86,014</b>	<b>\$ 4,794</b>	<b>\$ 8,266</b>	<b>\$ 302,907</b>	<b>\$ 419,108</b>	<b>\$ 4</b>	<b>822,184</b>	<b>\$ 810,264</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 275,000	0%
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Expense	\$ -	\$ 292,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,344	584,688	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	11	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 292,344</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 292,346</b>	<b>584,698</b>	<b>\$ 275,000</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	3	(291,256)	86,012	4,793	8,264	302,906	419,106	(292,342)	237,486	535,264	
Fund Balance - Beginning	724,811	724,814	433,559	519,571	524,364	532,628	835,533	1,254,639	724,811	-	
<b>Fund Balance - Ending</b>	<b>\$ 724,814</b>	<b>\$ 433,559</b>	<b>\$ 519,571</b>	<b>\$ 524,364</b>	<b>\$ 532,628</b>	<b>\$ 835,533</b>	<b>\$ 1,254,639</b>	<b>\$ 962,297</b>	<b>962,297</b>	<b>\$ 535,264</b>	

**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>											
Interest Account	-	0	0	-	-	-	-	0	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	7	-	N/A
Prepayment Account	1	1	1	1	2	0	1	1	7	-	N/A
Revenue Account	-	-	-	-	-	-	0	1	1	-	N/A
Capitalized Interest	1	1	-	-	-	-	-	-	1	-	N/A
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	-	527	41,767	2,327	4,013	147,088	203,513	-	399,234	358,214	N/A
Special Assessments - Off-Roll	-	-	-	3,624	-	-	-	-	3,624	50,164	N/A
Special Assessments - Prepayment 2019A-2	155,006	-	234,314	-	32,127	133,787	104,175	70,916	730,325	-	N/A
<b>Intragovernmental Transfers In</b>											
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 155,008</b>	<b>\$ 530</b>	<b>\$ 276,082</b>	<b>\$ 5,953</b>	<b>\$ 36,142</b>	<b>\$ 280,875</b>	<b>\$ 307,690</b>	<b>\$ 70,919</b>	<b>1,133,199</b>	<b>\$ 408,378</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Principal Debt Service - Early Redemptions	\$ -	\$ 185,000	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ 180,000	750,000	\$ -	N/A
Interest Expense	\$ -	\$ 147,022	\$ -	\$ -	\$ 3,794	\$ -	\$ -	\$ 135,809	286,625	\$ 294,044	N/A
Operating Transfers Out (To Other Funds)	-	-	4,857	1	1	1	1	1	4,861	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 332,022</b>	<b>\$ 4,857</b>	<b>\$ 1</b>	<b>\$ 388,795</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 315,810</b>	<b>1,041,487</b>	<b>\$ 294,044</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	155,008	(331,492)	271,225	5,952	(352,652)	280,874	307,689	(244,891)	91,712	114,334	
Fund Balance - Beginning	547,858	702,865	371,373	642,598	648,550	295,898	576,772	884,461	547,858	-	
<b>Fund Balance - Ending</b>	<b>\$ 702,865</b>	<b>\$ 371,373</b>	<b>\$ 642,598</b>	<b>\$ 648,550</b>	<b>\$ 295,898</b>	<b>\$ 576,772</b>	<b>\$ 884,461</b>	<b>\$ 639,570</b>	<b>639,570</b>	<b>\$ 114,334</b>	

**Esplanade Lake Club Community Development District**  
**Capital Project Fund - Series 2019A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

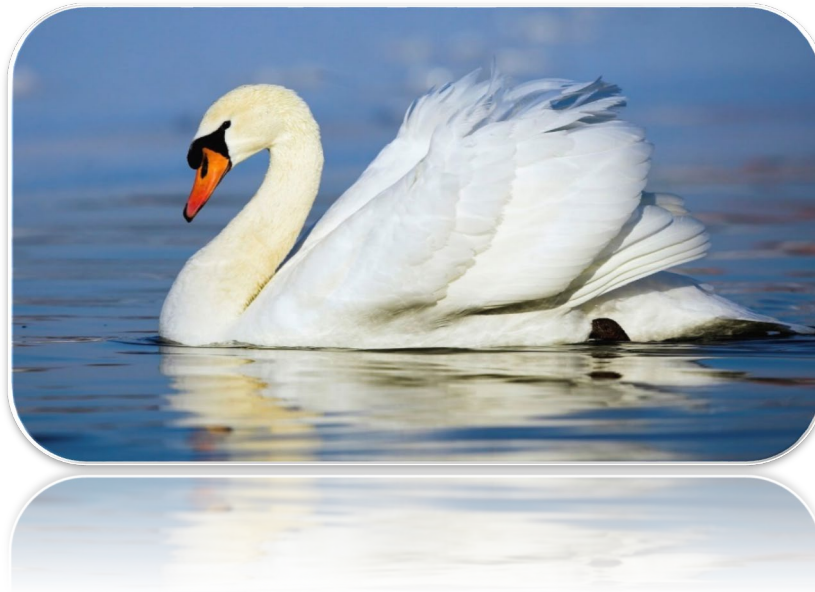
Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>										
Construction Account	1	1	3	6	2	1	1	1	14	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-
Retainage Account	5	8	-	-	-	-	-	-	12	-
<b>Debt Proceeds</b>										
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	2	2	2	2	2	2	11	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 6</b>	<b>\$ 9</b>	<b>\$ 5</b>	<b>\$ 8</b>	<b>\$ 4</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 37</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>										
<b>Executive</b>										
Professional Management	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>										
Trustee Services	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>										
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>										
Legal - Series 2019	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>										
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	1,212,049	-	-	-	-	\$ 1,212,049	\$ -
Engineering Services	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Underwriters Discount</b>										
Series 2019A-1	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>										
Series 2019A-1	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,212,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,212,049</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 6	\$ 9	\$ 5	\$ (1,212,042)	\$ 4	\$ 2	\$ 3	\$ 2	\$ (1,212,012)	-
Fund Balance - Beginning	\$ 1,403,193	\$ 1,403,198	\$ 1,403,207	\$ 1,403,211	\$ 191,170	\$ 191,173	\$ 191,175	\$ 191,178	\$ 1,403,193	-
<b>Fund Balance - Ending</b>	<b>\$ 1,403,198</b>	<b>\$ 1,403,207</b>	<b>\$ 1,403,211</b>	<b>\$ 191,170</b>	<b>\$ 191,173</b>	<b>\$ 191,175</b>	<b>\$ 191,178</b>	<b>\$ 191,180</b>	<b>\$ 191,180</b>	<b>\$ -</b>

**Esplanade Lake Club Community Development District**  
**Capital Project Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>										
Construction Account	24	25	26	29	29	26	29	28	215	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-
Retainage Account	3	5	-	-	-	-	-	-	8	-
<b>Debt Proceeds</b>										
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	4,857	1	1	1	1	1	4,861	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 28</b>	<b>\$ 31</b>	<b>\$ 4,883</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 27</b>	<b>\$ 30</b>	<b>\$ 29</b>	<b>\$ 5,085</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>										
<b>Executive</b>										
Professional Management	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>										
Trustee Services	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>										
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>										
Legal - Series 2019	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>										
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
Engineering Services	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Underwriters Discount</b>										
Series 2019A-2	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>										
Series 2019A-2	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 28	\$ 31	\$ 4,883	\$ 30	\$ 30	\$ 27	\$ 30	\$ 29	\$ 5,085	-
Fund Balance - Beginning	\$ 6,767,514	\$ 6,767,542	\$ 6,767,572	\$ 6,772,455	\$ 6,772,485	\$ 6,772,514	\$ 6,772,541	\$ 6,772,571	6,767,514	-
<b>Fund Balance - Ending</b>	<b>\$ 6,767,542</b>	<b>\$ 6,767,572</b>	<b>\$ 6,772,455</b>	<b>\$ 6,772,485</b>	<b>\$ 6,772,514</b>	<b>\$ 6,772,541</b>	<b>\$ 6,772,571</b>	<b>\$ 6,772,599</b>	<b>\$ 6,772,599</b>	<b>\$ -</b>

# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - JUNE 2021

FISCAL YEAR 2021

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 333308

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

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*Esplanade Lake Club Community Development District*

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*JPWard & Associates LLC*

*2301 Northeast 37th Street*

*Fort Lauderdale, Florida 33308*

*Phone: (954) 658-4900*

**Esplanade Lake Club Community Development District  
Balance Sheet  
for the Period Ending June 30, 2021**

Governmental Funds									
	Debt Service Funds			Capital Projects Funds		Account Groups		Totals (Memorandum Only)	
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2	General Long Term Debt	General Fixed Assets		
<b>Assets</b>									
<b>Cash and Investments</b>									
General Fund - Invested Cash	\$ 376,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,488
Debt Service Fund									
Interest Account		0	0	-	-	-	-	-	0
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	197,884	-	-	-	-	-	630,031
Revenue	-	530,153	262,975	-	-	-	-	-	793,128
Prepayment Account	-	-	270,062	-	-	-	-	-	270,062
General Redemption Account	-	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	160,720	6,757,321	-	-	-	6,918,041
Cost of Issuance	-	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Accrued Interest Receivable</b>	-	-	-	-	-	-	-	-	-
<b>Assessments Receivable/Deposits</b>	-	-	-	-	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-	1,693,221	-	-	1,693,221
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	-	19,861,779	-	-	19,861,779
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 376,488</b>	<b>\$ 962,300</b>	<b>\$ 730,921</b>	<b>\$ 160,720</b>	<b>\$ 6,757,321</b>	<b>\$ 21,555,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,542,750</b>



**Esplanade Lake Club Community Development District**  
**Balance Sheet**  
**for the Period Ending June 30, 2021**

Governmental Funds									
	Debt Service Funds			Capital Projects Funds		Account Groups		Totals (Memorandum Only)	
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2	General Long Term Debt	General Fixed Assets		
<b>Liabilities</b>									
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ 13,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,133	
<b>Due to Other Funds</b>									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
<b>Bonds Payable</b>									
Current Portion	-	-	-	-	-	\$0	-	-	
Long Term	-	-	-	-	-	\$21,555,000	-	21,555,000	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	
<b>Total Liabilities</b>	<b>\$ 13,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,555,000</b>	<b>\$ -</b>	<b>\$ 21,568,133</b>	
<b>Fund Equity and Other Credits</b>									
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-	-	
<b>Unamortized Premium/Discount on Bonds</b>									
<b>Series 2019A-1</b>	-	-	-	(30,463)	-	-	-	(30,463)	
<b>Series 2019A-2</b>	-	-	-	-	(15,308)	-	-	(15,308)	
<b>Fund Balance</b>									
<b>Restricted</b>									
Beginning: October 1, 2020 (Audited)	-	724,811	547,858	1,403,193	6,767,514	-	-	9,443,376	
Results from Current Operations	-	237,488	183,064	(1,212,010)	5,115	-	-	(786,343)	
<b>Unassigned</b>									
Beginning: October 1, 2020 (Audited)	10,194	-	-	-	-	-	-	10,194	
Results from Current Operations	353,161	-	-	-	-	-	-	353,161	
<b>Total Fund Equity and Other Credits</b>	<b>\$ 363,355</b>	<b>\$ 962,300</b>	<b>\$ 730,921</b>	<b>\$ 160,720</b>	<b>\$ 6,757,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,974,617</b>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 376,488</b>	<b>\$ 962,300</b>	<b>\$ 730,921</b>	<b>\$ 160,720</b>	<b>\$ 6,757,321</b>	<b>\$ 21,555,000</b>	<b>\$ -</b>	<b>\$ 30,542,750</b>	

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>												
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	-	654	51,862	2,890	4,983	182,642	252,706	-	-	495,738	\$ 444,770	111%
Special Assessments - Off-Roll	-	-	30,000	-	-	-	-	-	-	30,000	44,985	67%
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 654</b>	<b>\$ 81,862</b>	<b>\$ 2,890</b>	<b>\$ 4,983</b>	<b>\$ 182,642</b>	<b>\$ 252,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>525,738</b>	<b>\$ 489,755</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
<b>Executive</b>												
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000	40,000	75%
<b>Financial and Administrative</b>												
Audit Services	-	-	-	-	-	500	1,500	-	2,000	4,000	4,500	89%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	16,000	75%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	8,000	150%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	500	500	100%
<b>Other Contractual Services</b>												
Legal Advertising	401	-	4,067	-	5,048	-	-	-	-	9,515	5,000	190%
Trustee Services	-	-	-	-	4,031	2,956	-	-	-	6,988	8,250	85%
Dissemination Agent Services	917	417	417	417	917	417	417	417	417	4,750	500	950%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	25	25	26	16	1	5	-	-	-	97	350	28%
<b>Communications &amp; Freight Services</b>												
Postage, Freight & Messenger	56	-	103	21	-	305	21	11	11	528	750	70%
<b>Computer Services - Website Development</b>												
	50	-	50	-	-	-	-	-	-	100	1,500	7%
<b>Insurance</b>												
	5,381	-	-	-	-	-	-	-	-	5,381	5,200	103%
<b>Printing &amp; Binding</b>												
	150	-	262	-	-	-	-	-	-	412	330	125%
<b>Subscription &amp; Memberships</b>												
	175	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>												
Legal - General Counsel	-	-	7,493	-	506	-	636	-	300	8,934	15,000	60%

Prepared by:

**JPWARD and Associates, LLC**

Unaudited

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	2,543	-	-	-	-	-	-	2,543	-	N/A
<b>Other General Government Services</b>												
Engineering Services	-	-	-	-	-	-	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>												
Professional - Management	-	-	-	-	-	7,292	2,917	2,917	2,917	16,042	35,000	46%
Field Operations												
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance												
Lake System												
Aquatic Weed Control	-	-	-	-	-	-	-	2,500	4,164	6,664	59,200	11%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	25,200	25,200.00	150,000	17%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	5,000	0%
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	4,660	4,660.00	15,000	31%
Capital Outlay												
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	12,000	0%
<b>Landscaping</b>												
Repairs & Maintenance	-	-	-	-	-	5,550	6,853	-	9,684	22,087	100,000	22%
<b>Reserves</b>												
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>												
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>13,154</b>	<b>6,441</b>	<b>20,959</b>	<b>6,454</b>	<b>16,504</b>	<b>23,524</b>	<b>18,343</b>	<b>11,844</b>	<b>55,352</b>	<b>172,576</b>	<b>489,755</b>	<b>35%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 13,154</b>	<b>\$ 6,441</b>	<b>\$ 20,959</b>	<b>\$ 6,454</b>	<b>\$ 16,504</b>	<b>\$ 23,524</b>	<b>\$ 18,343</b>	<b>\$ 11,844</b>	<b>\$ 55,352</b>	<b>\$ 172,576</b>	<b>\$ 489,755</b>	<b>35%</b>

Esplanade Lake Club Community Development District  
 General Fund  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through June 30, 2021

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Net Increase/ (Decrease) in Fund Balance	(13,154)	(5,787)	60,903	(3,564)	(11,521)	159,117	234,363	(11,844)	(55,352)	353,161	-	
Fund Balance - Beginning	10,194	(2,960)	(8,747)	52,156	48,592	37,071	196,188	430,551	418,707	10,194	-	
<b>Fund Balance - Ending</b>	<b>\$ (2,960)</b>	<b>\$ (8,747)</b>	<b>\$ 52,156</b>	<b>\$ 48,592</b>	<b>\$ 37,071</b>	<b>\$ 196,188</b>	<b>\$ 430,551</b>	<b>\$ 418,707</b>	<b>\$ 363,355</b>	<b>363,355</b>	<b>\$ -</b>	

**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	0	-	-	-	-	0	0	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2	2	2	2	2	2	2	2	2	16	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	0	2	2	4	-	N/A
Capitalized Interest	1	1	-	-	-	-	-	-	-	2	-	N/A
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	-	1,085	86,012	4,793	8,264	302,906	419,106	-	-	822,165	737,770	111%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	72,494	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers In</b>												
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>												
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3</b>	<b>\$ 1,088</b>	<b>\$ 86,014</b>	<b>\$ 4,794</b>	<b>\$ 8,266</b>	<b>\$ 302,907</b>	<b>\$ 419,108</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>822,189</b>	<b>\$ 810,264</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
<b>Debt Service</b>												
Principal Debt Service - Mandatory	-	-	-	-	-	-	-	-	-	-	\$ 275,000	0%
Principal Debt Service - Early Redemptions	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Expense	-	292,344	-	-	-	-	-	292,344	-	584,688	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	2	2	2	2	2	2	2	13	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 292,344</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 292,346</b>	<b>\$ 2</b>	<b>584,700</b>	<b>\$ 275,000</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	3	(291,256)	86,012	4,793	8,264	302,906	419,106	(292,342)	2	237,488	535,264	
Fund Balance - Beginning	724,811	724,814	433,559	519,571	524,364	532,628	835,533	1,254,639	962,297	724,811	-	
<b>Fund Balance - Ending</b>	<b>\$ 724,814</b>	<b>\$ 433,559</b>	<b>\$ 519,571</b>	<b>\$ 524,364</b>	<b>\$ 532,628</b>	<b>\$ 835,533</b>	<b>\$ 1,254,639</b>	<b>\$ 962,297</b>	<b>\$ 962,300</b>	<b>962,300</b>	<b>\$ 535,264</b>	

**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>												
Interest Account	-	0	0	-	-	-	-	0	0	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	8	-	N/A
Prepayment Account	1	1	1	1	2	0	1	1	1	8	-	N/A
Revenue Account	-	-	-	-	-	-	0	1	1	2	-	N/A
Capitalized Interest	1	1	-	-	-	-	-	-	-	1	-	N/A
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	-	527	41,767	2,327	4,013	147,088	203,513	-	-	399,234	358,214	N/A
Special Assessments - Off-Roll	-	-	-	3,624	-	-	-	-	-	3,624	50,164	N/A
Special Assessments - Prepayment 2019A-2	155,006	-	234,314	-	32,127	133,787	104,175	70,916	91,349	821,674	-	N/A
<b>Intragovernmental Transfers In</b>												
	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>												
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 155,008</b>	<b>\$ 530</b>	<b>\$ 276,082</b>	<b>\$ 5,953</b>	<b>\$ 36,142</b>	<b>\$ 280,875</b>	<b>\$ 307,690</b>	<b>\$ 70,919</b>	<b>\$ 91,352</b>	<b>1,224,551</b>	<b>\$ 408,378</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>												
<b>Debt Service</b>												
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Principal Debt Service - Early Redemptions	\$ -	\$ 185,000	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ 180,000	\$ -	750,000	\$ -	N/A
Interest Expense	\$ -	\$ 147,022	\$ -	\$ -	\$ 3,794	\$ -	\$ -	\$ 135,809	\$ -	286,625	\$ 294,044	N/A
Operating Transfers Out (To Other Funds)	-	-	4,857	1	1	1	1	1	1	4,862	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 332,022</b>	<b>\$ 4,857</b>	<b>\$ 1</b>	<b>\$ 388,795</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 315,810</b>	<b>\$ 1</b>	<b>1,041,487</b>	<b>\$ 294,044</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	155,008	(331,492)	271,225	5,952	(352,652)	280,874	307,689	(244,891)	91,351	183,064	114,334	
Fund Balance - Beginning	547,858	702,865	371,373	642,598	648,550	295,898	576,772	884,461	639,570	547,858	-	
<b>Fund Balance - Ending</b>	<b>\$ 702,865</b>	<b>\$ 371,373</b>	<b>\$ 642,598</b>	<b>\$ 648,550</b>	<b>\$ 295,898</b>	<b>\$ 576,772</b>	<b>\$ 884,461</b>	<b>\$ 639,570</b>	<b>\$ 730,921</b>	<b>730,921</b>	<b>\$ 114,334</b>	

**Esplanade Lake Club Community Development District**  
**Capital Project Fund - Series 2019A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2021**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>											
Construction Account	1	1	3	6	2	1	1	1	1	15	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	5	8	-	-	-	-	-	-	-	12	-
<b>Debt Proceeds</b>											
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	2	2	2	2	2	2	2	13	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 6</b>	<b>\$ 9</b>	<b>\$ 5</b>	<b>\$ 8</b>	<b>\$ 4</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 40</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	-	-
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	-	-
<b>Printing &amp; Binding</b>											
	-	-	-	-	-	-	-	-	-	-	-
<b>Legal Services</b>											
Legal - Series 2019	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>											
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-
Stormwater Mgmt-Construction	-	-	-	1,212,049	-	-	-	-	-	1,212,049	-
Engineering Services	-	-	-	-	-	-	-	-	-	-	-
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	-
Road Improvements	-	-	-	-	-	-	-	-	-	-	-
<b>Underwriters Discount</b>											
Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Issuance</b>											
Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,212,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,212,049</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 6	\$ 9	\$ 5	\$ (1,212,042)	\$ 4	\$ 2	\$ 3	\$ 2	\$ 3	\$ (1,212,010)	-
Fund Balance - Beginning	\$ 1,403,193	\$ 1,403,198	\$ 1,403,207	\$ 1,403,211	\$ 191,170	\$ 191,173	\$ 191,175	\$ 191,178	\$ 191,180	\$ 1,403,193	-
<b>Fund Balance - Ending</b>	<b>\$ 1,403,198</b>	<b>\$ 1,403,207</b>	<b>\$ 1,403,211</b>	<b>\$ 191,170</b>	<b>\$ 191,173</b>	<b>\$ 191,175</b>	<b>\$ 191,178</b>	<b>\$ 191,180</b>	<b>\$ 191,183</b>	<b>\$ 191,183</b>	<b>\$ -</b>

Esplanade Lake Club Community Development District  
 Capital Project Fund - Series 2019A-2  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through June 30, 2021

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>											
Construction Account	24	25	26	29	29	26	29	28	29	244	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	3	5	-	-	-	-	-	-	-	8	-
<b>Debt Proceeds</b>											
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	4,857	1	1	1	1	1	1	4,862	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 28</b>	<b>\$ 31</b>	<b>\$ 4,883</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 27</b>	<b>\$ 30</b>	<b>\$ 29</b>	<b>\$ 30</b>	<b>\$ 5,115</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Printing &amp; Binding</b>											
	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Legal Services</b>											
Legal - Series 2019	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Capital Outlay</b>											
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	\$ -
Engineering Services	-	-	-	-	-	-	-	-	-	-	\$ -
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	\$ -
Road Improvements	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Underwriters Discount</b>											
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Cost of Issuance</b>											
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 28	\$ 31	\$ 4,883	\$ 30	\$ 30	\$ 27	\$ 30	\$ 29	\$ 30	\$ 5,115	-
Fund Balance - Beginning	\$ 6,767,514	\$ 6,767,542	\$ 6,767,572	\$ 6,772,455	\$ 6,772,485	\$ 6,772,514	\$ 6,772,541	\$ 6,772,571	\$ 6,772,599	\$ 6,767,514	-
<b>Fund Balance - Ending</b>	<b>\$ 6,767,542</b>	<b>\$ 6,767,572</b>	<b>\$ 6,772,455</b>	<b>\$ 6,772,485</b>	<b>\$ 6,772,514</b>	<b>\$ 6,772,541</b>	<b>\$ 6,772,571</b>	<b>\$ 6,772,599</b>	<b>\$ 6,772,629</b>	<b>\$ 6,772,629</b>	<b>\$ -</b>