

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



REGULAR MEETING AGENDA

NOVEMBER 10, 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

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

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

November 3, 2022

Board of Supervisors

Esplanade Lake Club Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Esplanade Lake Club Community Development District will be held on **Thursday, November 10, 2022, at 11:00 A.M.** at the offices of **Waldrop Engineering Inc./Atwell, LLC 28100 Bonita Grande Drive, Suite 305, Bonita Springs, Florida 34135.**

WebEx link and telephone number to join/watch the meeting:

<https://districts.webex.com/districts/onstage/g.php?MTID=eda4df38006fe324aa903ea14a85ede25>

Access Code: **2333 605 6889**, Event password: **Jpward**

Phone: **408-418-9388** and enter the access code **2333 605 6889** to join the meeting.

Agenda

1. Call to Order & Roll Call.
2. Administration of Oath of Office for the Board of Supervisors of the Esplanade Lake Club Community Development District.
 - a) Oath of Office.
 - b) Guide to the Sunshine Law and Code of Ethics for Public Employees.
 - c) Form 1 – Statement of Financial Interests.
3. Consideration of **Resolution 2023-1**, a resolution of the Board of Supervisors of the Esplanade Lake Club Community Development District canvassing and certifying the results of the Landowners' election of Supervisors held pursuant to Section 190.006(2), *Florida Statutes*.
4. Consideration of **Resolution 2023-2**, a resolution of the Board of Supervisors of the Esplanade Lake Club Community Development District Re-Designating Certain Officers of the Esplanade Lake Club Community Development District following the Landowners' Election.
5. Consideration of Minutes:
 - I. July 19, 2022 – Regular Meeting Minutes.
 - II. August 4, 2022 – Public Hearing Minutes.
 - III. August 11, 2022- Continued Meeting Minutes.

6. Consideration **Resolution 2023-3**, a resolution the Board of Supervisors of the Esplanade Lake Club Community Development District designating the Registered Agent; designating the Registered Office; providing for conflicts and invalid provisions and providing for an effective date.

7. Staff Reports.
 - I. District Attorney.
 - II. District Engineer.
 - III. District Asset Manager.
 - a) Operations Report August 2022.
 - b) Operations Report September 2022.
 - c) Operations Report October 2022.
 - IV. District Manager.
 - a) Reminder to File Form 8B
 - b) Financial Statements for period ending August 31, 2022 (unaudited).
 - c) Financial Statements for period ending September 30, 2022 (unaudited).
 - d) Financial Statements for period ending October 31, 2022 (unaudited).

8. Supervisor's Requests and Audience Comments.

9. Adjournment.

The first order of business is the call to order and roll call.

The second order of business is administrative in nature and is the administration of the oath of office, where I will take the opportunity to swear the Board of Supervisors into office.

Where applicable, each newly appointed Board Member must file a Form 1 – Statement of Financial Interests, which must be filed with the Supervisor of Elections in the County in which he/she resides within thirty (30) days of being seated on this Board.

Additionally, if any newly appointed Board Member currently sits as a member of any other Community Development District Board(s), he/she must amend their current Form 1 – Statement of Financial Interests to now include the Esplanade Lake Club Community Development District. The amended form must be filed with the Supervisor of Elections in the County in which you reside within thirty (30) days of being seated on this Board of Supervisors.

The third order of business is consideration of **Resolution 2023-1**, a resolution of the Board of Supervisors of the Esplanade Lake Club Community Development District canvassing and certifying the results of the landowners' election of Supervisors held pursuant to Section 190.006(2), *Florida Statutes*.

The fourth order of business is the consideration of **Resolution 2023-2**, a resolution of the Board of Supervisors of the Esplanade Lake Club Community Development District which designates the officers of the Esplanade Lake Club Community Development District after the outcome of the Landowners' Election which was held on November 10, 2022. Below are the existing officers for the District.

OFFICE	NAME OF OFFICE HOLDER
CHAIRPERSON	
VICE-CHAIRPERSON	
ASSISTANT SECRETARY	
ASSISTANT SECRETARY	
ASSISTANT SECRETARY	
SECRETARY & TREASURER	JAMES P. WARD

The fifth order of business is consideration of the Minutes from the Esplanade Lake Club Board of Supervisors Public Hearings, held on July 7, 2022 and August 4, 2022, and Minutes from the Continued Meeting held on August 11, 2022.

The sixth order of business is the consideration of **Resolution 2023-3**, a resolution the Board of Supervisors of the Esplanade Lake Club Community Development District designating the Registered Agent; designating the Registered Office; providing for conflicts and invalid provisions and providing for an effective date.

The seventh order of business are staff reports by the District Attorney, District Engineer, and District Asset Manager, including the Operations Report for August 2022, September 2022, and October 2022 and a reminder from the District Manager for the to File Form 8B, as well as the Unaudited Financial Statements for the periods ending August 31, 2022 and September 30, 2022.

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

The Fiscal Year 2023 schedule is as follows:

October 13, 2022	November 10, 2022(LOE)
December 8, 2022	January 12, 2023
February 9, 2023	March 9, 2023
April 13, 2023	May 11, 2023
June 8, 2023	July 13, 2023
August 10, 2023	September 14, 2023



Memorandum

Date: August 1, 2022
To: James P. Ward- District Manager
Through: Bruce Bernard – Field Manager
From: Richard Freeman – Inspector
Subject: Esplanade Lakes – July 2022 Report
CGA Project # 20-3967

Landscaping

Sunnygrove Landscaping mowed and hard edged on Center Place Blvd., July 2nd, 7th, 14th, and 27th. The groundcover beds were weeded on the 2nd and 14th of July and irrigation wet checks were performed July 2nd and 27th. Trimming of hedge materials was performed on July 7th and 27th. Sunnygrove was approved to replace several dead gold mounds along Center Place Blvd. The CDD is waiting on them to be installed. Also, a Royal Palm tree was struck by lightning on Center Place Blvd. The tree is scheduled to be cut down and stump ground the first week in August.

Lake Maintenance

Solitude Lake Management sprayed for invasive plant species in the wetland preserves the first week of June. Contractor also treated lake banks for torpedo grasses and removed debris from lakes shorelines the first and third week of June.

Civil Engineering/Roadway
& Highway Design
Coastal Engineering
Code Enforcement
Construction Engineering
& Inspection (CEI)
Construction Services
Contract Government
Services
Data Technologies &
Development
Electrical Engineering
Emergency Management
Engineering
Environmental Services
Facilities Management
Geographic Information
Systems (GIS)
Indoor Air Quality
Land Development
Landscape Architecture
Municipal Engineering
Planning
Redevelopment
Surveying & Mapping
Traffic Engineering
Transportation Planning
Urban Design
Water/Wastewater
Treatment Facilities
Website Development/
Computer Graphics

GSA Contract Holder

1800 Eller Drive
Suite 600
Fort Lauderdale, FL
33316
954.921.7781 phone
954.921.8807 fax

www.cgasolutions.com



Memorandum

Date: September 1, 2022
To: James P. Ward- District Manager
Through: Bruce Bernard – Field Manager
From: Richard Freeman – Inspector
Subject: Esplanade Lakes – August 2022 Report
CGA Project # 20-3967

Landscaping

Sunnygrove Landscaping mowed and hard edged on Center Place Blvd., August 2nd, 9th, 16th, and 23rd. The groundcover beds were weeded on the 2nd and 16th of August and irrigation wet checks were performed August 2nd and 23rd. Trimming of hedge materials was performed on August 9th and 23rd Sunnygrove replaced several dead gold mounds along Center Place Blvd and removed a dead Royal palm that was struck by lightning. The annuals at the bull noses were removed as during construction the developer hit the irrigation control wire and the annuals were without water for a week and died off. New annuals will be put back the first week in September.

Lake Maintenance

Solitude Lake Management sprayed for invasive plant species in the wetland preserves the first week of August. Contractor also treated lake banks for torpedo grasses and removed debris from lakes shorelines the first and third week of August.

Civil Engineering/Roadway
& Highway Design
Coastal Engineering
Code Enforcement
Construction Engineering
& Inspection (CEI)
Construction Services
Contract Government
Services
Data Technologies &
Development
Electrical Engineering
Emergency Management
Engineering
Environmental Services
Facilities Management
Geographic Information
Systems (GIS)
Indoor Air Quality
Land Development
Landscape Architecture
Municipal Engineering
Planning
Redevelopment
Surveying & Mapping
Traffic Engineering
Transportation Planning
Urban Design
Water/Wastewater
Treatment Facilities
Website Development/
Computer Graphics

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Memorandum

Date: November 1, 2022
To: James P. Ward- District Manager
Through: Bruce Bernard – Field Manager
From: Richard Freeman – Inspector
Subject: Esplanade Lakes – October 2022 Report
CGA Project # 20-3967

Landscaping

Sunnygrove Landscaping mowed and hard edged on Center Place Blvd., October 6th, 14th, 20th and 27th, The groundcover beds were weeded on the 14th of October and irrigation wet checks were performed October 14th and 27th. Trimming of hedge materials was performed on October 14th and 28th. All signs along Center Place Boulevard we're stood back up or replaced by Lykins Signtek, Inc due to damage from hurricane Ian. In addition to the signs several trees were staked back up and others were trimmed. New annuals were installed by Club Care on October 14th and new mulch was put down by Sunnygrove on October 18th. A new Bismarck palm was installed on October 25th due to lighting. Lastly, Outdoor Services was contracted to cut any leaning trees throughout the preserve area on Alico Road these trees were cut up in the area was cleaned up the second to last week in October.

Civil Engineering/Roadway & Highway Design
Coastal Engineering
Code Enforcement
Construction Engineering & Inspection (CEI)
Construction Services
Contract Government Services
Data Technologies & Development
Electrical Engineering
Emergency Management Engineering
Environmental Services
Facilities Management
Geographic Information Systems (GIS)
Indoor Air Quality
Land Development
Landscape Architecture
Municipal Engineering Planning
Redevelopment
Surveying & Mapping
Traffic Engineering
Transportation Planning
Urban Design
Water/Wastewater Treatment Facilities
Website Development/Computer Graphics

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Lake Maintenance

Solitude Lake Management sprayed for invasive plant species in the wetland preserves the first week of October. Contractor also treated lake banks for torpedo grasses and removed debris from lakes shorelines the first and third week of October.

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS – AUGUST 2022

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

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

Esplanade Lake Club Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending August 31, 2022**

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		
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 347,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,860	
Debt Service Fund									
Interest Account		0	-	-	-	-	-	0	
Sinking Account	-	-	-	-	-	-	-	-	
Reserve Account	-	432,147	150,569	-	-	-	-	582,716	
Revenue	-	624,474	-	-	-	-	-	624,474	
Prepayment Account	-	-	3,893	-	-	-	-	3,893	
General Redemption Account	-	-	-	-	-	-	-	-	
Capitalized Interest	-	-	-	-	-	-	-	-	
Retainage Account	-	-	-	-	-	-	-	-	
Construction	-	-	-	160,755	6,757,726	-	-	6,918,480	
Cost of Issuance	-	-	-	-	-	-	-	-	
Due from Other Funds									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
Market Valuation Adjustments									
Accrued Interest Receivable	-	-	-	-	-	-	-	-	
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	1,211,083	-	1,211,083	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	\$18,068,917	-	18,068,917	
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	
Total Assets	\$ 347,860	\$ 1,056,621	\$ 154,462	\$ 160,755	\$ 6,757,726	\$ 19,280,000	\$ -	\$ 27,757,424	

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending August 31, 2022**

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		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-								-
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)									-
Bonds Payable									-
Current Portion - Series 2019A-1	-	-	-	-	-	\$0	-	-	-
Current Portion - Series 2019A-2	-	-	-	-	-	\$0	-	-	-
Long Term - Series 2019A-1						\$14,565,000			14,565,000
Long Term - Series 2019A-2	-	-	-	-	-	\$4,715,000	-	-	4,715,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-		-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,280,000	\$ -	\$ -	\$ 19,280,000
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-
Unamortized Premium/Discount on Bonds									
Series 2019A-1	-	-	-	(30,463)	-	-	-	-	(30,463)
Series 2019A-2	-	-	-	-	(15,308)	-	-	-	(15,308)
Retainage Payable				201,757					201,757
Fund Balance									
Restricted									
Beginning: October 1, 2021 (Audited)	-	1,051,800	783,764	(10,567)	6,772,717	-	-	-	8,597,714
Results from Current Operations	-	4,821	(629,303)	27	317	-	-	-	(624,137)
Unassigned									
Beginning: October 1, 2021 (Audited)	265,884	-	-	-	-	-	-	-	265,884
Results from Current Operations	81,977	-	-	-	-	-	-	-	81,977
Total Fund Equity and Other Credits	\$ 347,860	\$ 1,056,621	\$ 154,462	\$ 160,755	\$ 6,757,726	\$ -	\$ -	\$ -	\$ 8,477,424
Total Liabilities, Fund Equity and Other Credits	\$ 347,860	\$ 1,056,621	\$ 154,462	\$ 160,755	\$ 6,757,726	\$ 19,280,000	\$ -	\$ -	\$ 27,757,424

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 150,000	0%
Interest														
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	84	13,651	183,245	183,545	14,442	624	5,075	-	319	1,130	-	402,115	\$ 345,025	117%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution														
	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In														
	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 84	\$ 13,651	\$ 183,245	\$ 183,545	\$ 14,442	\$ 624	\$ 5,075	\$ -	\$ 319	\$ 1,130	\$ -	402,115	\$ 495,025	N/A
Expenditures and Other Uses														
Executive														
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	36,667	40,000	92%
Financial and Administrative														
Audit Services	-	-	-	-	-	4,100	-	-	-	-	-	4,100	5,000	82%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	14,667	16,000	92%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	14,667	16,000	92%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	500	-	500	500	100%
Other Contractual Services														
Legal Advertising	290	-	290	-	-	-	-	-	-	3,220	3,222	7,021	5,000	140%
Trustee Services	-	-	-	-	2,956	-	4,031	-	-	-	-	6,988	8,250	85%
Dissemination Agent Services	917	417	917	417	417	417	417	417	417	417	417	5,583	5,000	112%
Bond Amortization Schedules	-	-	-	-	-	-	500	-	-	500	-	1,000	-	N/A
Property Appraiser Fees	-	274	-	-	-	-	-	-	-	-	-	274	-	N/A
Bank Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	350	0%
Communications & Freight Services														
Postage, Freight & Messenger	9	32	22	-	11	11	30	-	9	28	9	162	750	22%
Computer Services - Website Development														
	-	-	-	-	-	-	-	-	-	-	850	850	1,500	57%
Insurance														
	5,570	-	-	-	-	-	-	-	-	-	-	5,570	5,200	107%
Printing & Binding														
	-	-	194	-	-	-	-	-	-	-	-	194	100	194%
Subscription & Memberships														
	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services														
Legal - General Counsel	-	83	1,088	-	-	275	748	38	-	-	364	2,594	15,000	17%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services														

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	15,000	-	-	15,000	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services														
Professional - Management	-	2,917	2,917	-	2,917	5,833	2,917	2,917	2,917	2,917	2,917	29,167	35,000	83%
Field Operations														
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance														
Lake System														
Aquatic Weed Control	-	2,207	-	-	4,842	4,414	220	2,723	9,046	2,273	3,268	28,994	59,200	49%
Lake Bank Maintenance	-	5,415	6,769	-	5,415	16,245	5,415	-	10,830	-	5,415	55,504	150,000	37%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Water Quality Reporting/Testing	-	-	4,660	-	-	-	-	4,660	-	-	-	9,320	15,000	62%
Fish Re-Stocking	-	-	-	-	-	-	-	-	-	-	2,330	2,329.80	-	N/A
Capital Outlay														
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
Landscaping														
Repairs & Maintenance	9,710	-	22,077	-	6,710	13,420	10,517	-	13,420	-	2,960	78,814	92,500	85%
Reserves														
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges														
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	22,671	17,344	44,932	6,417	29,268	50,715	30,795	16,754	57,639	15,854	27,751	320,139	495,025	65%
Total Expenditures and Other Uses:	\$ 22,671	\$ 17,344	\$ 44,932	\$ 6,417	\$ 29,268	\$ 50,715	\$ 30,795	\$ 16,754	\$ 57,639	\$ 15,854	\$ 27,751	\$ 320,139	\$ 495,025	65%
Net Increase/ (Decrease) in Fund Balance	(22,587)	(3,693)	138,313	177,128	(14,826)	(50,091)	(25,720)	(16,754)	(57,320)	(14,723)	(27,751)	81,977	(150,000)	
Fund Balance - Beginning	265,884	243,297	239,604	377,917	555,045	540,219	490,128	464,409	447,654	390,335	375,612	265,884	-	
Fund Balance - Ending	\$ 243,297	\$ 239,604	\$ 377,917	\$ 555,045	\$ 540,219	\$ 490,128	\$ 464,409	\$ 447,654	\$ 390,335	\$ 375,612	\$ 347,860	347,860	\$ (150,000)	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income														
Interest Account	-	-	-	-	-	-	-	0	0	-	-	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2	2	2	2	2	2	2	2	2	2	2	20	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	0	0	1	2	4	3	3	3	3	23	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	180	29,195	391,912	392,553	30,888	1,335	10,854	-	683	2,417	-	860,017	737,771	117%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	72,494	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds														
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 184	\$ 29,200	\$ 391,914	\$ 392,555	\$ 30,891	\$ 1,339	\$ 10,859	\$ 5	\$ 687	\$ 2,422	\$ 4	860,060	\$ 810,265	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory	-	275,000	-	-	-	-	-	-	-	-	-	275,000	\$ 275,000	100%
Principal Debt Service - Early Redemptions	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Expense	-	292,344	-	-	-	-	-	287,875	-	-	-	580,219	\$ 580,219	N/A
Operating Transfers Out (To Other Funds)	2	2	2	2	2	2	2	2	2	2	2	20	-	N/A
Total Expenditures and Other Uses:	\$ 2	\$ 567,346	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 287,877	\$ 2	\$ 2	\$ 2	855,239	\$ 855,219	N/A
Net Increase/ (Decrease) in Fund Balance	182	(538,146)	391,912	392,553	30,889	1,337	10,857	(287,871)	685	2,420	3	4,821	(44,954)	
Fund Balance - Beginning	1,051,800	1,051,982	513,836	905,748	1,298,301	1,329,190	1,330,527	1,341,385	1,053,513	1,054,198	1,056,618	1,051,800	-	
Fund Balance - Ending	\$ 1,051,982	\$ 513,836	\$ 905,748	\$ 1,298,301	\$ 1,329,190	\$ 1,330,527	\$ 1,341,385	\$ 1,053,513	\$ 1,054,198	\$ 1,056,618	\$ 1,056,621	1,056,621	\$ (44,954)	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income														
Interest Account	-	-	-	-	-	-	-	0	0	-	-	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	1	8	-	N/A
Prepayment Account	1	1	1	2	2	0	1	2	-	1	1	13	-	N/A
Revenue Account	1	1	0	0	0	-	-	0	-	-	-	3	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	3,943	-	-	107,600	-	-	-	-	111,543	431,769	N/A
Special Assessments - Prepayment 2019A-2	-	387,687	137,486	-	272,868	102,919	-	120,778	207,490	3,367	-	1,232,595	-	N/A
Intragovernmental Transfers In														
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds														
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3	\$ 387,691	\$ 137,488	\$ 3,945	\$ 272,871	\$ 102,920	\$ 107,602	\$ 120,781	\$ 207,491	\$ 3,368	\$ 2	1,344,162	\$ 431,769	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,000	\$ 140,000	N/A
Principal Debt Service - Early Redemptions	\$ -	\$ 325,000	\$ -	\$ -	\$ 535,000	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ 340,000	1,590,000	\$ -	N/A
Interest Expense	\$ -	\$ 127,125	\$ -	\$ -	\$ 5,364	\$ -	\$ -	\$ 107,600	\$ -	\$ -	\$ 3,367	243,456	\$ 291,769	N/A
Operating Transfers Out (To Other Funds)	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	8	\$ -	N/A
Total Expenditures and Other Uses:	\$ 1	\$ 592,126	\$ 1	\$ 1	\$ 540,365	\$ 1	\$ 1	\$ 497,601	\$ 1	\$ 1	\$ 343,368	1,973,464	\$ 431,769	N/A
Net Increase/ (Decrease) in Fund Balance	2	(204,435)	137,487	3,945	(267,494)	102,919	107,601	(376,820)	207,490	3,367	(343,366)	(629,303)	-	
Fund Balance - Beginning	783,764	783,767	579,332	716,818	720,763	453,269	556,188	663,789	286,970	494,460	497,828	783,764	-	
Fund Balance - Ending	\$ 783,767	\$ 579,332	\$ 716,818	\$ 720,763	\$ 453,269	\$ 556,188	\$ 663,789	\$ 286,970	\$ 494,460	\$ 497,828	\$ 154,462	154,462	\$ -	

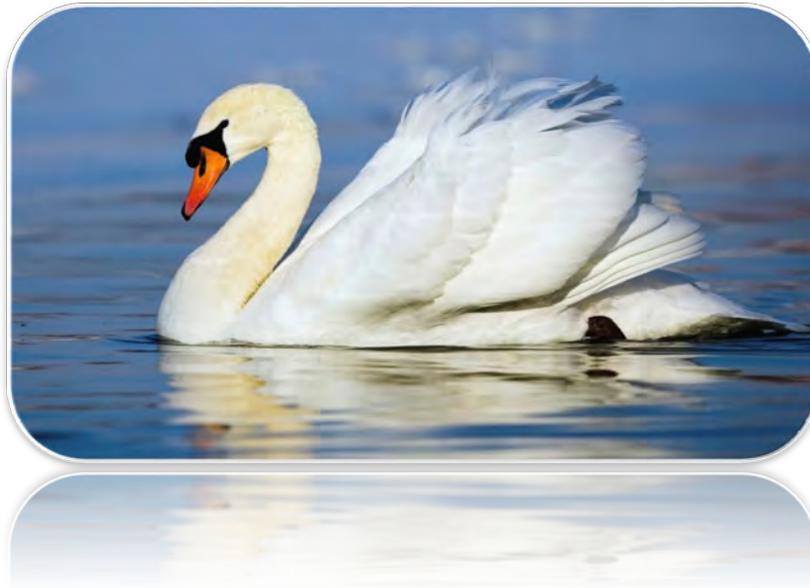
Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-1
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through August 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income													
Construction Account	1	1	1	1	1	1	1	1	1	1	1	7	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds													
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	2	2	2	2	2	2	2	2	2	2	2	20	-
Total Revenue and Other Sources:	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 27	\$ -
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding													
Legal Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay													
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriters Discount													
Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Cost of Issuance													
Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -												
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 27	-
Fund Balance - Beginning	\$ (10,567)	\$ (10,565)	\$ (10,562)	\$ (10,560)	\$ (10,557)	\$ (10,555)	\$ (10,552)	\$ (10,550)	\$ (10,547)	\$ (10,545)	\$ (10,542)	\$ (10,567)	-
Fund Balance - Ending	\$ (10,565)	\$ (10,562)	\$ (10,560)	\$ (10,557)	\$ (10,555)	\$ (10,552)	\$ (10,550)	\$ (10,547)	\$ (10,545)	\$ (10,542)	\$ (10,540)	\$ (10,540)	\$ -

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-2
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through August 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income													
Construction Account	28	29	28	29	29	26	29	28	29	28	29	309	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds													
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1	1	1	1	1	1	1	1	1	1	1	8	-
Total Revenue and Other Sources:	\$ 29	\$ 30	\$ 29	\$ 29	\$ 29	\$ 27	\$ 29	\$ 28	\$ 29	\$ 28	\$ 29	\$ 317	\$ -
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding													
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal Services													
Legal - Series 2019	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay													
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriters Discount													
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Cost of Issuance													
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -												
Net Increase/ (Decrease) in Fund Balance	\$ 29	\$ 30	\$ 29	\$ 29	\$ 29	\$ 27	\$ 29	\$ 28	\$ 29	\$ 28	\$ 29	\$ 317	-
Fund Balance - Beginning	\$ 6,772,717	\$ 6,772,745	\$ 6,772,775	\$ 6,772,803	\$ 6,772,833	\$ 6,772,862	\$ 6,772,889	\$ 6,772,918	\$ 6,772,947	\$ 6,772,976	\$ 6,773,004	6,772,717	-
Fund Balance - Ending	\$ 6,772,745	\$ 6,772,775	\$ 6,772,803	\$ 6,772,833	\$ 6,772,862	\$ 6,772,889	\$ 6,772,918	\$ 6,772,947	\$ 6,772,976	\$ 6,773,004	\$ 6,773,034	\$ 6,773,034	\$ -

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS – SEPTEMBER 2022

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

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

Esplanade Lake Club Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending September 30, 2022**

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	
Assets								
Cash and Investments								
General Fund - Invested Cash	\$ 309,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,001
Debt Service Fund								
Interest Account		0	-	-	-	-	-	0
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	140,369	-	-	-	-	572,516
Revenue	-	624,477	-	-	-	-	-	624,477
Prepayment Account	-	-	158,126	-	-	-	-	158,126
General Redemption Account	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-
Construction	-	-	-	160,757	6,757,755	-	-	6,918,512
Cost of Issuance	-	-	-	-	-	-	-	-
Due from Other Funds								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-
Market Valuation Adjustments								
Accrued Interest Receivable	-	-	-	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	1,355,118	-	1,355,118
Amount to be Provided by Debt Service Funds	-	-	-	-	-	\$17,924,882	-	17,924,882
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-
Total Assets	\$ 309,001	\$ 1,056,624	\$ 298,495	\$ 160,757	\$ 6,757,755	\$ 19,280,000	\$ -	\$ 27,862,631

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending September 30, 2022**

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		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-								-
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)									-
Bonds Payable									-
Current Portion - Series 2019A-1	-	-	-	-	-	\$0	-	-	-
Current Portion - Series 2019A-2	-	-	-	-	-	\$0	-	-	-
Long Term - Series 2019A-1						\$14,565,000			14,565,000
Long Term - Series 2019A-2	-	-	-	-	-	\$4,715,000	-	-	4,715,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-		-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,280,000	\$ -	\$ -	\$ 19,280,000
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-
Unamortized Premium/Discount on Bonds									
Series 2019A-1	-	-	-	(30,463)	-	-	-	-	(30,463)
Series 2019A-2	-	-	-	-	(15,308)	-	-	-	(15,308)
Retainage Payable				201,757					201,757
Fund Balance									
Restricted									
Beginning: October 1, 2021 (Audited)	-	1,051,800	783,764	(10,567)	6,772,717	-	-	-	8,597,714
Results from Current Operations	-	4,824	(485,270)	30	347	-	-	-	(480,070)
Unassigned									
Beginning: October 1, 2021 (Audited)	265,884	-	-	-	-	-	-	-	265,884
Results from Current Operations	43,117	-	-	-	-	-	-	-	43,117
Total Fund Equity and Other Credits	\$ 309,001	\$ 1,056,624	\$ 298,495	\$ 160,757	\$ 6,757,755	\$ -	\$ -	\$ -	\$ 8,582,631
Total Liabilities, Fund Equity and Other Credits	\$ 309,001	\$ 1,056,624	\$ 298,495	\$ 160,757	\$ 6,757,755	\$ 19,280,000	\$ -	\$ -	\$ 27,862,631

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 150,000	0%
Interest															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	84	13,651	183,245	183,545	14,442	624	5,075	-	319	1,130	-	-	402,115	\$ 345,025	117%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 84	\$ 13,651	\$ 183,245	\$ 183,545	\$ 14,442	\$ 624	\$ 5,075	\$ -	\$ 319	\$ 1,130	\$ -	\$ -	402,115	\$ 495,025	N/A
Expenditures and Other Uses															
Executive															
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	40,000	100%
Financial and Administrative															
Audit Services	-	-	-	-	-	4,100	-	-	-	-	-	-	4,100	5,000	82%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	16,000	100%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	16,000	100%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	500	-	-	500	500	100%
Other Contractual Services															
Legal Advertising	290	-	290	-	-	-	-	-	-	3,220	3,222	-	7,021	5,000	140%
Trustee Services	-	-	-	-	2,956	-	4,031	-	-	-	-	-	6,988	8,250	85%
Dissemination Agent Services	917	417	917	417	417	417	417	417	417	417	417	417	6,000	5,000	120%
Bond Amortization Schedules	-	-	-	-	-	-	500	-	-	500	-	500	1,500	-	N/A
Property Appraiser Fees	-	274	-	-	-	-	-	-	-	-	-	-	274	-	N/A
Bank Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	350	0%
Communications & Freight Services															
Postage, Freight & Messenger	9	32	22	-	11	11	30	-	9	28	9	11	173	750	23%
Computer Services - Website Development															
	-	-	-	-	-	-	-	-	-	-	850	-	850	1,500	57%
Insurance															
	5,570	-	-	-	-	-	-	-	-	-	-	-	5,570	5,200	107%
Printing & Binding															
	-	-	194	-	-	-	-	-	-	-	-	-	194	100	194%
Subscription & Memberships															
	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	83	1,088	-	-	275	748	38	-	-	364	1,085	3,679	15,000	25%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	-	-	-	1,440	1,440	-	N/A
Other General Government Services															
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000	-	N/A

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services															
Professional - Management	-	2,917	2,917	-	2,917	5,833	2,917	2,917	2,917	2,917	2,917	5,833	35,000	35,000	100%
Field Operations															
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance													4,000	4,000.00	-
Lake System															
Aquatic Weed Control	-	2,207	-	-	4,842	4,414	220	2,723	9,046	2,273	3,268	2,273	31,268	59,200	53%
Lake Bank Maintenance	-	5,415	6,769	-	5,415	16,245	5,415	-	10,830	-	5,415	1,885	57,389	150,000	38%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Water Quality Reporting/Testing	-	-	4,660	-	-	-	-	4,660	-	-	-	-	9,320	15,000	62%
Fish Re-Stocking	-	-	-	-	-	-	-	-	-	-	2,330	-	2,329.80	-	N/A
Capital Outlay															
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
Landscaping															
Repairs & Maintenance	9,710	-	22,077	-	6,710	13,420	10,517	-	13,420	-	2,960	15,415	94,229	92,500	102%
Reserves															
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges															
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	22,671	17,344	44,932	6,417	29,268	50,715	30,795	16,754	57,639	15,854	27,751	38,860	358,998	495,025	73%
Total Expenditures and Other Uses:	\$ 22,671	\$ 17,344	\$ 44,932	\$ 6,417	\$ 29,268	\$ 50,715	\$ 30,795	\$ 16,754	\$ 57,639	\$ 15,854	\$ 27,751	\$ 38,860	\$ 358,998	\$ 495,025	73%
Net Increase/ (Decrease) in Fund Balance	(22,587)	(3,693)	138,313	177,128	(14,826)	(50,091)	(25,720)	(16,754)	(57,320)	(14,723)	(27,751)	(38,860)	43,117	(150,000)	
Fund Balance - Beginning	265,884	243,297	239,604	377,917	555,045	540,219	490,128	464,409	447,654	390,335	375,612	347,860	265,884	-	
Fund Balance - Ending	\$ 243,297	\$ 239,604	\$ 377,917	\$ 555,045	\$ 540,219	\$ 490,128	\$ 464,409	\$ 447,654	\$ 390,335	\$ 375,612	\$ 347,860	\$ 309,001	309,001	\$ (150,000)	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget	
Revenue and Other Sources																
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A	
Interest Income																
Interest Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A	
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Reserve Account	2	2	2	2	2	2	2	2	2	2	2	2	22	N/A		
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Revenue Account	2	2	0	0	1	2	4	3	3	3	3	3	26	N/A		
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Special Assessment Revenue																
Special Assessments - On-Roll	180	29,195	391,912	392,553	30,888	1,335	10,854	-	683	2,417	-	-	860,017	737,771	117%	
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	72,494	N/A	
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Intragovernmental Transfers In																
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Total Revenue and Other Sources:	\$ 184	\$ 29,200	\$ 391,914	\$ 392,555	\$ 30,891	\$ 1,339	\$ 10,859	\$ 5	\$ 687	\$ 2,422	\$ 4	\$ 4	860,064	\$ 810,265	N/A	
Expenditures and Other Uses																
Debt Service																
Principal Debt Service - Mandatory	-	275,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	275,000	\$ 275,000	100%
Principal Debt Service - Early Redemptions	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	\$ -	-	N/A
Interest Expense	-	292,344	-	-	-	-	-	287,875	-	\$ -	\$ -	\$ -	-	580,219	\$ 580,219	N/A
Operating Transfers Out (To Other Funds)	2	2	2	2	2	2	2	2	2	\$ 2	\$ 2	\$ 2	22	-	N/A	
Total Expenditures and Other Uses:	\$ 2	\$ 567,346	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 287,877	\$ 2	\$ 2	\$ 2	\$ 2	855,240	\$ 855,219	N/A	
Net Increase/ (Decrease) in Fund Balance	182	(538,146)	391,912	392,553	30,889	1,337	10,857	(287,871)	685	2,420	3	3	4,824	(44,954)		
Fund Balance - Beginning	1,051,800	1,051,982	513,836	905,748	1,298,301	1,329,190	1,330,527	1,341,385	1,053,513	1,054,198	1,056,618	1,056,621	1,051,800	-		
Fund Balance - Ending	\$ 1,051,982	\$ 513,836	\$ 905,748	\$ 1,298,301	\$ 1,329,190	\$ 1,330,527	\$ 1,341,385	\$ 1,053,513	\$ 1,054,198	\$ 1,056,618	\$ 1,056,621	\$ 1,056,624	1,056,624	\$ (44,954)		

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
Interest Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	1	1	9	N/A	
Prepayment Account	1	1	1	2	2	0	1	2	-	1	1	0	13	N/A	
Revenue Account	1	1	0	0	0	-	-	0	-	-	-	-	3	N/A	
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	3,943	-	-	107,600	-	-	-	-	-	111,543	431,769	N/A
Special Assessments - Prepayment 2019A-2	-	387,687	137,486	-	272,868	102,919	-	120,778	207,490	3,367	-	144,033	1,376,628	-	N/A
Intragovernmental Transfers In															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3	\$ 387,691	\$ 137,488	\$ 3,945	\$ 272,871	\$ 102,920	\$ 107,602	\$ 120,781	\$ 207,491	\$ 3,368	\$ 2	\$ 144,034	1,488,195	\$ 431,769	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,000	\$ 140,000	N/A
Principal Debt Service - Early Redemptions	\$ -	\$ 325,000	\$ -	\$ -	\$ 535,000	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ 340,000	\$ -	1,590,000	\$ -	N/A
Interest Expense	\$ -	\$ 127,125	\$ -	\$ -	\$ 5,364	\$ -	\$ -	\$ 107,600	\$ -	\$ -	\$ 3,367	\$ -	243,456	\$ 291,769	N/A
Operating Transfers Out (To Other Funds)	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	9	-	N/A
Total Expenditures and Other Uses:	\$ 1	\$ 592,126	\$ 1	\$ 1	\$ 540,365	\$ 1	\$ 1	\$ 497,601	\$ 1	\$ 1	\$ 343,368	\$ 1	1,973,465	\$ 431,769	N/A
Net Increase/ (Decrease) in Fund Balance	2	(204,435)	137,487	3,945	(267,494)	102,919	107,601	(376,820)	207,490	3,367	(343,366)	144,033	(485,270)	-	
Fund Balance - Beginning	783,764	783,767	579,332	716,818	720,763	453,269	556,188	663,789	286,970	494,460	497,828	154,462	783,764	-	
Fund Balance - Ending	\$ 783,767	\$ 579,332	\$ 716,818	\$ 720,763	\$ 453,269	\$ 556,188	\$ 663,789	\$ 286,970	\$ 494,460	\$ 497,828	\$ 154,462	\$ 298,495	298,495	\$ -	

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-1
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income														
Construction Account	1	1	1	1	1	1	1	1	1	1	1	1	8	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	2	2	2	2	2	2	2	2	2	2	2	2	22	-
Total Revenue and Other Sources:	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 30	\$ -
Expenditures and Other Uses														
Executive														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding														
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal - Series 2019	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay														
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriters Discount														
Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Cost of Issuance														
Series 2019A-1	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -													
Net Increase/(Decrease) in Fund Balance	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 30	\$ -
Fund Balance - Beginning	\$ (10,567)	\$ (10,565)	\$ (10,562)	\$ (10,560)	\$ (10,557)	\$ (10,555)	\$ (10,552)	\$ (10,550)	\$ (10,547)	\$ (10,545)	\$ (10,542)	\$ (10,540)	\$ (10,537)	\$ (10,537)
Fund Balance - Ending	\$ (10,565)	\$ (10,562)	\$ (10,560)	\$ (10,557)	\$ (10,555)	\$ (10,552)	\$ (10,550)	\$ (10,547)	\$ (10,545)	\$ (10,542)	\$ (10,540)	\$ (10,537)	\$ (10,537)	\$ -

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-2
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income														
Construction Account	28	29	28	29	29	26	29	28	29	28	29	29	338	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1	1	1	1	1	1	1	1	1	1	1	1	9	-
Total Revenue and Other Sources:	\$ 29	\$ 30	\$ 29	\$ 29	\$ 29	\$ 27	\$ 29	\$ 28	\$ 29	\$ 28	\$ 29	\$ 29	\$ 347	\$ -
Expenditures and Other Uses														
Executive														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding														
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal Services														
Legal - Series 2019	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay														
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriters Discount														
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Cost of Issuance														
Series 2019A-2	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -													
Net Increase/ (Decrease) in Fund Balance	\$ 29	\$ 30	\$ 29	\$ 29	\$ 29	\$ 27	\$ 29	\$ 28	\$ 29	\$ 28	\$ 29	\$ 29	\$ 347	-
Fund Balance - Beginning	\$ 6,772,717	\$ 6,772,745	\$ 6,772,775	\$ 6,772,803	\$ 6,772,833	\$ 6,772,862	\$ 6,772,889	\$ 6,772,918	\$ 6,772,947	\$ 6,772,976	\$ 6,773,004	\$ 6,773,034	6,772,717	-
Fund Balance - Ending	\$ 6,772,745	\$ 6,772,775	\$ 6,772,803	\$ 6,772,833	\$ 6,772,862	\$ 6,772,889	\$ 6,772,918	\$ 6,772,947	\$ 6,772,976	\$ 6,773,004	\$ 6,773,034	\$ 6,773,063	\$ 6,773,063	\$ -

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - OCTOBER 2022

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

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

Esplanade Lake Club Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending October 31, 2022**

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		
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 292,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,905	
Debt Service Fund									
Interest Account		0	-	-	-	-	-	0	
Sinking Account	-	-	-	-	-	-	-	-	
Reserve Account	-	432,147	140,369	-	-	-	-	572,516	
Revenue	-	624,479	203,122	-	-	-	-	827,601	
Prepayment Account	-	-	158,126	-	-	-	-	158,126	
General Redemption Account	-	-	-	-	-	-	-	-	
Capitalized Interest	-	-	-	-	-	-	-	-	
Retainage Account	-	-	-	-	-	-	-	-	
Construction	-	-	-	160,760	6,757,783	-	-	6,918,543	
Cost of Issuance	-	-	-	-	-	-	-	-	
Due from Other Funds									
General Fund	-	52	-	-	-	-	-	52	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
Market Valuation Adjustments									
Accrued Interest Receivable	-	-	-	-	-	-	-	-	
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	1,558,296	-	1,558,296	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	\$17,721,704	-	17,721,704	
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	
Total Assets	\$ 292,905	\$ 1,056,679	\$ 501,617	\$ 160,760	\$ 6,757,783	\$ 19,280,000	\$ -	\$ 28,049,744	

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending October 31, 2022**

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		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Due to Developer	-							-	
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	52	-	-	-	-	-	-	52	
Capital Projects Fund(s)								-	
Bonds Payable								-	
Current Portion - Series 2019A-1	-	-	-	-	-	\$0	-	-	
Current Portion - Series 2019A-2	-	-	-	-	-	\$0	-	-	
Long Term - Series 2019A-1						\$14,565,000		14,565,000	
Long Term - Series 2019A-2	-	-	-	-	-	\$4,715,000	-	4,715,000	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-		-	-	
Total Liabilities	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ 19,280,000	\$ -	\$ 19,280,052	
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	
Unamortized Premium/Discount on Bonds									
Series 2019A-1	-	-	-	(30,463)	-	-	-	(30,463)	
Series 2019A-2	-	-	-	-	(15,308)	-	-	(15,308)	
Retainage Payable				201,757				201,757	
Fund Balance									
Restricted									
Beginning: October 1, 2021 (Unaudited)	-	1,056,624	298,495	(10,537)	6,773,063	-	-	8,117,644	
Results from Current Operations	-	55	203,122	2	28	-	-	203,208	
Unassigned									
Beginning: October 1, 2021 (Unaudited)	308,667	-	-	-	-	-	-	308,667	
Results from Current Operations	(15,814)	-	-	-	-	-	-	(15,814)	
Total Fund Equity and Other Credits	\$ 292,853	\$ 1,056,679	\$ 501,617	\$ 160,760	\$ 6,757,783	\$ -	\$ -	\$ 8,769,691	
Total Liabilities, Fund Equity and Other Credits	\$ 292,905	\$ 1,056,679	\$ 501,617	\$ 160,760	\$ 6,757,783	\$ 19,280,000	\$ -	\$ 28,049,744	

Unaudited

Prepared by:
JPWARD and Associates, LLC

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022**

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	#DIV/0!
Interest				
Interest - General Checking	-	-	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	32	32	\$ 532,408	0%
Special Assessments - Off-Roll	-	-	-	N/A
Developer Contribution	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 32	32	\$ 532,408	N/A
Expenditures and Other Uses				
Executive				
Professional Management	3,417	3,417	41,000	8%
Financial and Administrative				
Audit Services	-	-	4,200	0%
Accounting Services	2,000	2,000	24,000	8%
Assessment Roll Services	2,000	2,000	24,000	8%
Arbitrage Rebate Services	-	-	1,000	0%
Other Contractual Services				
Legal Advertising	-	-	5,000	0%
Trustee Services	-	-	8,250	0%
Dissemination Agent Services	417	417	5,000	8%
Bond Amortization Schedules	-	-	-	N/A
Property Appraiser & Tax Collector Fees	-	-	275	0%
Bank Service Fees	-	-	350	0%
Communications & Freight Services				

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022

Description	October	Year to Date	Total Annual Budget	% of Budget
Postage, Freight & Messenger	13	13	150	9%
Computer Services - Website Development	-	-	1,500	0%
Insurance	-	-	5,700	0%
Printing & Binding	-	-	150	0%
Subscription & Memberships	-	-	175	0%
Legal Services				
Legal - General Counsel	-	-	7,500	0%
Legal - Series 2019 Bonds	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	N/A
Other General Government Services				
Engineering Services	-	-	2,500	0%
Stormwater Needs Analysis	-	-	-	N/A
Contingencies	-	-	-	N/A
Other Current Charges	-	-	-	N/A
Road and Street Services				
Professional Management				
Asset Management	-	-	-	N/A
Utility Services				
Electric	-	-	-	N/A
Repairs and Maintenance				
Miscellaneous Repairs	-	-	3,500	0%
Contingencies	-	-	-	N/A
Stormwater Management Services				
Professional - Management	-	-	35,000	0%
Field Operations				
Mitigation Monitoring	-	-	-	N/A
Utility Services	-	-	-	N/A
Electric	-	-	-	N/A

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022

Description	October	Year to Date	Total Annual Budget	% of Budget
Repairs & Maintenance		-	-	N/A
Lake System				
Aquatic Weed Control	-	-	26,500	0%
Lake Bank Maintenance	-	-	12,000	0%
Slope Survey Monitoring	-	-	-	N/A
Water Quality Reporting	-	-	66,000	0%
Water Quality Testing	-	-	14,200	0%
Stormwater Structures	8,000	8,000	23,000	35%
Lake 5/6 Fish Stocking	-	-	40,000	0%
Wetland Preserves System				
Wetland Maintenance	-	-	24,000	0%
Permit Monitoring	-	-	15,900	0%
Contingencies	-	-	15,512	0%
Capital Outlay				
Aeration Systems	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	N/A
Erosion Restoration	-	-	-	N/A
Landscaping				
Professional Services				
Asset Management	-	-	-	N/A
Utility Services				
Electric	-	-	-	N/A
Repairs & Maintenance				
Landscape Maintenance	-	-	89,100	0%
Tree Trimming	-	-	-	N/A
Landscape Replacements	-	-	7,000	0%
Mulch Installation	-	-	4,700	0%
Annuals	-	-	14,000	0%

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022**

Description	October	Year to Date	Total Annual Budget	% of Budget
Landscape Lighting	-	-	-	N/A
Irrigation System Repairs	-	-	3,000	0%
Mulch Repairs	-	-	-	N/A
Contingencies	-	-	8,246	0%
Reserves				
District Asset Restoration	-	-	-	N/A
Other Fees and Charges	-	-	-	N/A
Discounts/Collection Fees	-	-	-	
Sub-Total:	15,846	15,846	532,408	3%
Total Expenditures and Other Uses:	\$ 15,846	\$ 15,846	\$ 532,408	3%
Net Increase/ (Decrease) in Fund Balance	(15,814)	(15,814)	-	
Fund Balance - Beginning	308,667	308,667	-	
Fund Balance - Ending	\$ 292,853	292,853	\$ -	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-		N/A
Sinking Fund	-	-		N/A
Reserve Account	2	2		N/A
Prepayment Account	-	-		N/A
Revenue Account	3	3		N/A
Capitalized Interest	-	-		N/A
Special Assessment Revenue				
Special Assessments - On-Roll	52	52	865,797	0%
Special Assessments - Off-Roll	-	-	-	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	N/A
Intragovernmental Transfers In				
	-	-		N/A
Debt Proceeds				
Debt Proceeds Series 2019A-1	-	-		N/A
Total Revenue and Other Sources:	\$ 57	57	\$ 865,797	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	-	\$ 285,000	0%
Principal Debt Service - Early Redemptions	-	-	\$ -	N/A
Interest Expense	-	-	\$ 571,119	0%
Operating Transfers Out (To Other Funds)				
	2	2	-	N/A
Total Expenditures and Other Uses:	\$ 2	2	\$ 856,119	N/A
Net Increase/ (Decrease) in Fund Balance	55	55	9,678	
Fund Balance - Beginning	1,056,624	1,056,624	-	
Fund Balance - Ending	\$ 1,056,679	1,056,679	\$ 9,678	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-		N/A
Sinking Fund	-	-		N/A
Reserve Account	1	1		N/A
Prepayment Account	0	0		N/A
Revenue Account	-	-		N/A
Capitalized Interest	-	-		N/A
Special Assessment Revenue				
Special Assessments - On-Roll	-	-	-	N/A
Special Assessments - Off-Roll	203,122	203,122	364,622	56%
Special Assessments - Prepayment 2019A-2	-	-	-	N/A
Intragovernmental Transfers In				
	-	-		N/A
Debt Proceeds				
Debt Proceeds Series 2019A-2	-	-	-	N/A
Total Revenue and Other Sources:	\$ 203,123	203,123	\$ 364,622	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	-	\$ 110,000	0%
Principal Debt Service - Early Redemptions	\$ -	-	\$ -	N/A
Interest Expense	\$ -	-	\$ 254,622	0%
Operating Transfers Out (To Other Funds)	\$ 1	1	-	N/A
Total Expenditures and Other Uses:	\$ 1	1	\$ 364,622	N/A
Net Increase/ (Decrease) in Fund Balance	203,122	203,122	-	
Fund Balance - Beginning	298,495	298,495	-	
Fund Balance - Ending	\$ 501,617	501,617	\$ -	

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022

Description	October	Year to Date	Total Annual Budget
Revenue and Other Sources			
Carryforward	\$ -	-	\$ -
Interest Income			
Construction Account	1	1	-
Cost of Issuance	-	-	-
Retainage Account	-	-	-
Debt Proceeds			
Debt Proceeds Series 2019A-1	-	-	-
Operating Transfers In (From Other Funds)	2	2	-
Total Revenue and Other Sources:	\$ 2	\$ 2	\$ -
Expenditures and Other Uses			
Executive			
Professional Management	-	\$ -	\$ -
Other Contractual Services			
Trustee Services	-	\$ -	\$ -
Printing & Binding			
	-	\$ -	\$ -
Legal Services			
Legal - Series 2019	-	\$ -	-
Capital Outlay			
Water-Sewer Combination-Construction	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	\$ -	\$ -
Engineering Services	-	\$ -	\$ -
Other Physical Environment	-	\$ -	\$ -
Road Improvements	-	\$ -	-
Underwriters Discount			
Series 2019A-1	-	\$ -	\$ -
Cost of Issuance			
Series 2019A-1	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 2	-
Fund Balance - Beginning	\$ (10,537)	(10,537)	-
Fund Balance - Ending	\$ (10,535)	\$ (10,535)	\$ -

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2022

Description	October	Year to Date	Total Annual Budget
Revenue and Other Sources			
Carryforward	\$ -	-	\$ -
Interest Income			
Construction Account	28	28	-
Cost of Issuance	-	-	-
Retainage Account	-	-	-
Debt Proceeds			
Debt Proceeds Series 2019A-2	-	-	-
Operating Transfers In (From Other Funds)	1	1	-
Total Revenue and Other Sources:	\$ 28	\$ 28	\$ -
Expenditures and Other Uses			
Executive			
Professional Management	-	\$ -	\$ -
Other Contractual Services			
Trustee Services	-	\$ -	\$ -
Printing & Binding			
	-	\$ -	\$ -
Legal Services			
Legal - Series 2019	-	\$ -	-
Capital Outlay			
Water-Sewer Combination-Construction	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	\$ -	\$ -
Engineering Services	-	\$ -	\$ -
Other Physical Environment	-	\$ -	\$ -
Road Improvements	-	\$ -	-
Underwriters Discount			
Series 2019A-2	-	\$ -	\$ -
Cost of Issuance			
Series 2019A-2	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 28	\$ 28	-
Fund Balance - Beginning	\$ 6,773,063	6,773,063	-
Fund Balance - Ending	\$ 6,773,092	\$ 6,773,092	\$ -