

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



MEETING AGENDA

FEBRUARY 13, 2025

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

February 6, 2025

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, February 13, 2025, at 12:00 P.M.** at the offices of **Atwell 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 remotely:

<https://districts.webex.com/districts/j.php?MTID=md8c50f08b4fe8c831d96acf9ba3f746d>

Access Code: **2349 404 6659**, Event password: **Jpward**

Phone: **408-418-9388** and enter the access code **2349 404 6659**, password: **Jpward** to join the meeting.

The Public is provided two opportunities to speak during the meeting. The first time is on each agenda item, and the second time is at the end of the agenda, on any other matter not on the agenda. These are limited to three (3) minutes and individuals are permitted to speak on items not included in the agenda.

Agenda

1. Call to Order & Roll Call.
2. Discussion of vacancy in Seat Three (3) which no qualified elector qualified to run for the 2024 General Election, which term runs through November 2028 and will be filled by appointment no later than February 18 ,2025, by the Board of Supervisors.
 - I. Consideration of **Resolution 2025-3**, a Resolution of the Board of Supervisors of the Esplanade Lake Club Community Development District appointing a Qualified Elector to fill the vacancy in Seat Three (3) on the Board of Supervisors pursuant to Section 190.006(3)(B) Florida Statutes.; and providing an effective date.
3. Consideration of Minutes:
 - I. November 14, 2024 – Landowners Meeting Minutes.
 - II. November 14, 2024 – Regular Meeting Minutes

4. Staff Reports.
 - I. District Attorney.
 - II. District Engineer.
 - III. District Asset Manager.
 - a) Water Quality Report – November 2024.
 - b) Waterway Inspection Report – January 2025.
 - c) Field Operations Report – January 2025.
 - IV. District Manager.
 - a) **Important Board Meeting Dates for Balance of Fiscal Year 2025.**
 - b) Financial Statements for the period ending November 30, 2024 (unaudited).
 - c) Financial Statements for the period ending December 31, 2024 (unaudited).
 - d) Financial Statements for the period ending January 31, 2025 (unaudited).

5. Supervisor’s Requests.

6. Public Comments.

Public comment period is for items NOT listed on the agenda, and comments are limited to three (3) minutes per person and assignment of speaking time is not permitted; however, the Presiding Officer may extend or reduce the time for the public comment period consistent with Section 286.0114, Florida Statutes.

7. Adjournment

Staff Review

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

The second order of business is the appointment of a qualified elector to fill Seat 3. As you may recall, the District reached the threshold to conduct a qualified elector election (conducted by the Supervisor of Elections of Lee County) in November 2024, during the 2024 qualifying period two (2) seats were available. As you may recall during November 14, 2024, meeting Mr. Tim Byal was appointed to fill Seat 5.

After reaching out within the Community, the District has received statements of interest from Mr. Jeff Lux, Mr. Carl Luebchow, and Ms. Diane Gronkowski (since withdrawn).

Until such time as the Board appoints a Qualified Elector to fill the vacancy in Seat 3, the incumbent Board of Supervisor shall remain in office. Chapter 190.006(3)(b) indicates that within 90 days thereafter, which would be February 17, 2025, the Board would fill the vacancy.

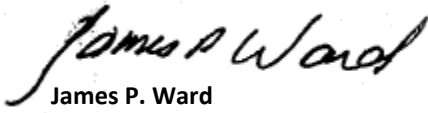
The third order of business is the consideration of the Minutes from the Esplanade Lake Club Board of Supervisors Landowners' and Regular Meetings held on November 14, 2024.

The fifth order of business are staff reports by the District Attorney, District Engineer, and District Asset Manager. The District Manager will review important meeting dates for the remainder of the Fiscal Year

The remainder of the agenda is general in nature and if you have any questions and/or comments before the meeting, please do not hesitate to contact me directly by phoning (954) 658-4900.

Sincerely,

Esplanade Lake Club Community Development District



James P. Ward
District Manager

The Fiscal Year 2025 schedule is as follows:

February 13, 2025	March 13, 2025
April 10, 2025	May 8, 2025
June 12, 2025	July 10, 2025
August 14, 2025	September 11, 2025

RESOLUTION 2025-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT APPOINTING QUALIFIED ELECTOR TO FILL THE VACANCY IN SEAT THREE (3) ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b) FLORIDA STATUTES. S; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Esplanade Lake Club Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, by Resolution 2024-13, and pursuant to Section 190.006(3), *Florida Statutes*, the Board previously declared a Board Supervisor seat vacant, effective November 19, 2024, because no “**Qualified Electors**,” as defined in Section 190.003(17), *Florida Statutes*, qualified to run for that seat; and

WHEREAS, pursuant to Section 190.006(3), *Florida Statutes*, the Board must within 90 days after seats are declared vacant, appoint Qualified Electors to fill the vacancies; and

WHEREAS, the District has made reasonable efforts to seek Qualified Electors to fill the vacancies; and

WHEREAS, at a publicly noticed meeting, and after reviewing candidate information, the Board finds that it is in the best interests of the District to adopt this Resolution appointing a Qualified Elector to the vacant seat, or to continue to seek an additional Qualified Elector to fill the remaining vacancy; and

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

1. APPOINTMENT OF SUPERVISORS. The Board hereby appoints the following Qualified Elector to one of the vacant seats, as follows:

_____ is appointed to Seat 3, whose term will end November 2028.

2. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED by the Board of Supervisors of the Esplanade Lake Club Community Development District, Lee County, Florida, this 13th day of February 2025.

ATTEST:
DISTRICT

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT

James P. Ward, Secretary

Felipe Gonzalez, Chairman

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

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The Landowners' Meeting of the Esplanade Lake Club Community Development District was held on Thursday, November 14, 2024, at 11:00 A.M. at the offices of Atwell Engineering, 28100 Bonita Grande Drive, Suite 305, Bonita Springs, Florida 34135.

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Landowners Present:

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Felipe Gonzalez
Tim Byal

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Also present were:

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James P. Ward District Manager
Wes Haber District Attorney

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Audience:

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All residents' 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.

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

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FIRST ORDER OF BUSINESS

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Call to Order/Roll Call

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Mr. James P. Ward called the meeting to order at approximately 11:17 a.m.

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SECOND ORDER OF BUSINESS

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Election of Chairperson

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Election of a Chairperson for the Purpose of Conducting the Landowner's Meeting

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Mr. Ward indicated Felipe Gonzalez was present as the landowner representing Taylor Morrison. He asked if Mr. Gonzalez wished to serve as Chairperson.

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Mr. Gonzalez asked Mr. Ward to conduct the meeting as Chairperson.

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THIRD ORDER OF BUSINESS

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Election of Supervisors

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- a) Determination of the Number of Voting Units Represented or Assigned by Proxy
 - b) Nominations of Supervisors (One Position)
 - c) Casting of Ballots
 - d) Ballot Tabulations and Results

49 Mr. Ward explained the purpose of today’s meeting was to elect one individual to serve on the Board.
50 He indicated he had a landowner’s proxy, from Taylor Morrison, assigning Mr. Gonzalez 189 votes.
51 He noted Tim Byal, a resident of Esplanade Lake Club was in attendance, but did not intend to vote.
52 He asked Mr. Gonzalez to nominate one individual to serve on the Board in Seat 4, which was the last
53 landowner’s seat in the District.

54
55 Mr. Gonzalez nominated himself.

56
57 Mr. Ward provided Mr. Gonzalez with a ballot to fill out.

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59 Mr. Gonzalez filled out the ballot and returned the ballot to Mr. Ward.

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61 Mr. Ward read the ballot into the record: Felipe Gonzalez had 189 votes and would serve a four-year
62 term.

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65 **FOURTH ORDER OF BUSINESS**

Landowners’ Questions or Comments

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67 **Landowners’ Questions or Comments**

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69 Mr. Ward asked if there were any questions or comments; there were none.

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72 **FIFTH ORDER OF BUSINESS**

Adjournment

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74 Mr. Ward adjourned the meeting at approximately 11:20 a.m.

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77 Esplanade Lake Club Community Development District

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83 _____
James P. Ward, Secretary

Felipe Gonzalez, Chairperson

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

10 The Regular Meeting of the Board of Supervisors of the Esplanade Lake Club Community Development
11 District was held on Thursday, November 14, 2024, at 11:00 A.M. at the offices of Atwell Engineering,
12 28100 Bonita Grande Drive, Suite 304, Bonita Springs, Florida 34135.
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Present and constituting a quorum:

20 Felipe Gonzalez	Assistant Secretary
21 Valerie McChesney	Vice Chairperson
22 Tim Byal	Assistant Secretary
23 Rebekah Norton	Assistant Secretary
24 Tommy Dean	

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Absent:

29 Ryan Futch	Assistant Secretary
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Also present were:

34 James P. Ward	District Manager
35 Wes Haber	District Attorney

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Audience:

40 All residents' names were not included with the minutes. If a resident did not identify
41 themselves or the audio file did not pick up the name, the name was not recorded in these
42 minutes.
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**PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE
TRANSCRIBED IN *ITALICS*.**

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. James P. Ward called the meeting to order at approximately 11:43 a.m. He conducted roll call;
Supervisors Gonzalez, Dean and Norton were present, constituting a quorum.

SECOND ORDER OF BUSINESS

Notice of Advertisement

Notice of Advertisement of Meetings

THIRD ORDER OF BUSINESS

Oath of Office

**Administration of Oath of Office for the Board of Supervisors of the Esplanade Lake Club Community
Development District**

- 49 a) Oath of Office
- 50 b) Guide to the Sunshine Amendment and Code of Ethics
- 51 c) Form 1 – Statement of Financial Interests
- 52 d) Sample of E-filed Form 1 – Statement of Financial Interests. (2024 Changes to the Law and filing
- 53 requirements)
- 54 e) Form 8B – Conflict Waiver Form

55
 56 Mr. Ward noted Mr. Felipe Gonzalez was elected for Seat 4 at the Landowner’s Meeting. As a
 57 notary public, Mr. Ward administered the Oath of Office to Mr. Gonzalez. Mr. Gonzalez signed and
 58 returned the Oath to Mr. Ward for notarization and inclusion in the record. He stated Mr. Gonzalez
 59 already sat on the Board and as such would not need to file another Form 1 this year. He reminded
 60 the Board to complete the ethics training before the end of the calendar year.

61
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 63 **FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2025-1**

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 65 **Consideration of Resolution 2025-1, a Resolution of the Board of Supervisors canvassing and certifying**
 66 **the results of the landowners’ election of Supervisors held pursuant to Section 190.006(2), Florida**
 67 **Statutes**

68
 69 Mr. Ward stated Resolution 2025-1 canvassed and certified the results of the Landowner’s Meeting held
 70 just prior to today’s regular meeting. He stated in section 1, Felipe Gonzalez would hold Seat 4 with 189
 71 votes; in section 2, Felipe Gonzalez would serve a four-year term ending November 2028. He noted this
 72 was the final landowner seat and in 2028, Seat 4 would turn over to a qualified elector. He asked if
 73 there were any questions; hearing none, he called for a motion.

74
 75 **On MOTION made by Felipe Gonzalez, seconded by Tommy Dean, and**
 76 **with all in favor, Resolution 2025-1 was adopted, and the Chair was**
 77 **authorized to sign.**

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 80 **FIFTH ORDER OF BUSINESS** **Acceptance of Resignations**

81
 82 **Acceptance of the Resignations of Mr. Charles Cook from Seat 1 [effective November 6, 2024] whose**
 83 **term is set to expire November 2026, and Mr. Felipe Gonzalez from Seat 2 [effective November 6,**
 84 **2024] whose term is set to expire November 2026**

- 85
- 86 a) Appointment of individuals to fill Seats 1 and 2
- 87 b) Oath of Office
- 88 c) Guide to the Sunshine Law and Code of Ethics for Public Employees
- 89 d) Sample of E-filed Form 1 – Statement of Financial Interests (Changes to the Law and filing
- 90 requirements as of January 1, 2024)
- 91 e) Form 8B – Conflict Waiver Form

92
 93 *Mr. Ward: In Seat 1 and Seat 2, those Seats are now vacant seats and with Valerie’s seat being filled*
 94 *by Felipe for Seat 4, that Seat is also vacant, I am going to ask you to appoint two people to serve in*

95 *those two seats and then we will get to the qualified elector seats that are also open. I would ask*
96 *that you by motion and second appoint two people to fill Seats 1 and 2.*

97
98 **On MOTION made by Felipe Gonzalez, seconded by Rebekah Norton,**
99 **and with all in favor, Valerie McChesney was appointed to Seat 1, and**
100 **Ryan Futch was appointed to Seat 2.**

101
102 As a notary public, Mr. Ward administered the Oath of Office to Valerie McChesney. Ms.
103 McChesney signed and returned the Oath to Mr. Ward for notarization and inclusion in the record.

104
105 *Mr. Gonzalez: When do we bring in the next resident?*

106
107 *Mr. Ward: We are going to do one today and then the other one has to be done before your*
108 *February meeting in 2025. We have a few months to find another resident to serve on the Board.*

109
110 *Mr. Gonzalez: Okay, when do we do the next one?*

111
112 *Mr. Ward: The next election is going to be in 2026 and those two seats, which are going to be Seat*
113 *1, which will be the seat Valerie just came into, and Seat 2, which is Ryan's seat, will transition to*
114 *qualified electors at that time. In November of 2026. At that point there will be four resident board*
115 *members and then you will be in Seat 1 which will turn out in 2028. The two qualified elector seats*
116 *are now Seat 5 and Seat 3 which are Tommy's Seat and Rebekah's Seat, so we have a qualified*
117 *elector here today, Tim Byal. He lives in the community. I've known Tim for many years. He is a*
118 *qualified elector, so the statute does ask you all to try to transition the Board to qualified electors*
119 *within this time period, so one of the two of you will need to come off the Board and then we can fill*
120 *that seat with Tim.*

121
122 Mr. Tommy Dean volunteered to vacate his seat on the Board.

123
124 *Mr. Ward: The way we do this is, I'm going to ask for a motion to appoint Tim Byal to Seat 5. Once*
125 *we do that and I swear him in, then Tommy you will automatically be off the Board at that time.*

126
127 **On MOTION made by Rebekah Norton, seconded by Felipe Gonzalez,**
128 **and with all in favor, Tim Byal was appointed to Seat 5.**

129
130 As a notary public, Mr. Ward administered the Oath of Office to Tim Byal. Mr. Byal signed and
131 returned the Oath to Mr. Ward for notarization and inclusion in the record.

132
133 Mr. Tommy Dean left the meeting.

134
135 Mr. Ward stated his team would put Mr. Byal on the ethics website. He explained Mr. Byal was
136 required to file a Form 1 within 30 days of today's date on the ethics website and he described the
137 process of filing.

138
139 Mr. Byal indicated he already filed a Form 1, and he wondered whether filing another Form 1 would
140 interfere with his already filed Form 1.

141

142 Mr. Ward responded he would look into it. He stated he would send Mr. Byal links for the ethics
 143 training classes and instructed Mr. Byal to complete the ethics training before the end of the
 144 calendar year for next year’s Form 1 filing. He stated Mr. Byal was familiar with the Sunshine Law
 145 and Code of Ethics.

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 147

148 **SIXTH ORDER OF BUSINESS** **Consideration of Resolution 2025-2**

149

150 **Consideration of Resolution 2025-2, a Resolution of the Board of Supervisors Re-Designating Certain**
 151 **Officers of the Esplanade Lake Club Community Development District following the Landowners’**
 152 **Election**

153

154 Mr. Ward indicated Resolution 2025-2 redesignated the officers of the Board. He asked how the Board
 155 would like to designate the officers.

156

157 The Board chose to appoint Felipe Gonzalez as Chairperson, Valerie McChesney as Vice Chairperson, the
 158 remaining Board Members as Assistant Secretaries while James Ward would serve as Secretary and
 159 Treasurer.

160

161 **On MOTION made by Felipe Gonzalez, seconded by Rebekah Norton,**
 162 **and with all in favor, Resolution 2025-2 was adopted, and the Chair**
 163 **was authorized to sign.**

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166 **SEVENTH ORDER OF BUSINESS** **Consideration of Minutes**

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168 **September 12, 2024 – Meeting Minutes**

169

170 Mr. Ward asked if there were any corrections or deletions to the Minutes; hearing none, he called for a
 171 motion.

172

173 **On MOTION made by Felipe Gonzalez, seconded by Rebekah Norton,**
 174 **and with all in favor, the September 12, 2024 Meeting Minutes were**
 175 **approved.**

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178 **EIGHTH ORDER OF BUSINESS** **Staff Reports**

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180 **I. District Attorney**

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182 No report.

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184 **II. District Engineer**

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186 No report.

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188 **III. District Asset Manager**

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190 No report.

191
192 **IV. District Manager**

- 193 a) Selection of qualified electors to fill Seat 3 and Seat 5
- 194 b) *Important Board Meeting Dates for Balance of Fiscal Year 2025*
- 195 c) Financial Statements for period ending August 31, 2024 (unaudited)
- 196 d) Financial Statements for period ending September 30, 2024 (unaudited)
- 197 e) Financial Statements for period ending October 31, 2024 (unaudited)

198
199 *Mr. Ward: We still have Seat 3 to fill with a qualified elector before February of 2025. I*
200 *would encourage you to think about that and try to find somebody who is interested in*
201 *filling that seat.*

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203
204 **NINTH ORDER OF BUSINESS** **Public Comments**

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206 **Public Comments:** - Public comment period is for items NOT listed on the agenda, and comments are
207 limited to three (3) minutes per person and assignment of speaking time is not permitted; however,
208 the Presiding Officer may extend or reduce the time for the public comment period consistent with
209 Section 286.0114, Florida Statutes

210
211 Mr. Ward asked if there were any public comments; there were none.

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214 **TENTH ORDER OF BUSINESS** **Supervisor’s Requests**

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216 Mr. Ward asked if there were any questions or comments from the Board; there were none.

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219 **ELEVENTH ORDER OF BUSINESS** **Adjournment**

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221 Mr. Ward adjourned the meeting at approximately 11:58 a.m.

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223 **On MOTION made by Felipe Gonzalez, seconded by Valerie**
224 **McChesney, and with all in favor, the Meeting was adjourned.**

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227 Esplanade Lake Club Community Development District

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233 _____
James P. Ward, Secretary

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Felipe Gonzalez, Chairperson

Our ref: 11225022-16

January 23, 2025

Mr. Richard Freeman
Calvin, Giordano & Associates, Inc.
1800 Eller Drive, Suite 600
Fort Lauderdale, FL 33316

Water Quality Monitoring – November 2024 - Esplanade Lakes CDD

Dear Mr. Freeman,

GHD Services Inc. (GHD) is pleased to present the results of the November 2024 water quality sampling services for Esplanade Lakes CDD. An annual summary is included as Section 3, below.

1. Water Quality Sampling – November 2024

The November 2024 sampling event consisted of the collection of six (6) surface water samples at six (6) sample locations (WQ Location #1 through #6) as identified on **Figure 1**. All six (6) samples were collected using a boat and direct-dip sampling methods to a depth of 18 inches.

Conductivity, dissolved oxygen, pH, and temperature were measured in the field with a calibrated YSI Model Pro Plus multi-parameter water quality meter. Turbidity was also measured at each location. Surface Water Field Sheets are attached. Field data is summarized in **Table 1**.

The collected samples were capped, labeled, packed on ice, and transported to Benchmark EnviroAnalytical, Inc., in North Port, Florida. Benchmark EnviroAnalytical, Inc. is certified by the State of Florida and NELAP (National Environmental Laboratory Accreditation Conference). Laboratory analyses are conducted for 5-day biochemical oxygen demand (BOD5), total suspended solids (TSS), total nitrogen, nitrogen speciation (ammonia, total Kjeldahl nitrogen [TKN], and nitrate + nitrite), total phosphorus, ortho phosphorus (lab filtered), and chlorophyll- α .

All samples collected during the November 2024 sampling event were prepared and analyzed within the method-required holding times. The laboratory data has been reviewed with respect to authenticity, precision, limits of detection, and accuracy of the data. The laboratory analytical results are summarized in the attached **Table 1**. The laboratory report and data compliance memorandum are also attached. Trend graphs have been prepared for each monitor location for laboratory analytical results and select field measurements.

2. Analytical Summary

The November 2024 sampling event represents the eleventh sampling event for the select six (6) WQ Locations for Esplanade Lakes, and is the third and final sampling event of 2024. Laboratory results are summarized in the **Laboratory Data Compliance Memo** and are displayed visually in the trend graphs, enclosed.

It appears that between the prior sampling event in August 2024 and the recent sampling event conducted on November 19, 2024:

- BOD5 levels remained consistent and low. The BOD5 concentration at all sampling locations was below the method detection limit ([MDL], noted by a “U” following the result).
- The chlorophyll-*a* concentration increased at all sampling locations. The average concentration of chlorophyll-*a* increased from 6.94 milligrams per cubic meter (mg/m³) in August to 10.60 mg/m³ in November.
- The dissolved oxygen trends have historically varied in relation to water temperature. The dissolved oxygen (%) increased at all locations except for WQ Location #6, which remained relatively consistent. The average concentration of dissolved oxygen (%) increased by 8.41% (from 79.21% in August to 87.62% in November).
- The average concentration of total nitrogen increased from 0.489 milligrams per liter (mg/L) in August to 1.157 mg/L in November.
- The average concentration of total phosphorus slightly decreased, from 0.015 mg/L in August to 0.008 in November.
- The average concentration of ortho phosphorus also slightly decreased, from 0.009 mg/L in August to 0.004 mg/L in November.
- The average turbidity slightly increased, from 2.41 NTU in August to 5.63 NTU in November.
- The average concentration of total suspended solids increased, from 4.90 mg/L in August to 8.60 mg/L in November.
- The average conductivity increased, from 315.78 micromhos per centimeter (umhos/cm) in August to 407.01 umhos/cm in November.
- The average pH slightly increased, from 7.82 SU in August to 8.03 SU in November.
- The average temperature decreased from 30.35°C in August to 24.83°C in November.

The biochemical oxygen demand (BOD) results at all sampling locations remain low, with all concentrations below the MDL. The concentration of BOD5 remained stable at all sampling locations when compared to the previous sampling event.

No evidence of algal growth or blooms was observed at the time of the sampling event. The concentration of chlorophyll-*a* increased at all WQ Locations. The chlorophyll-*a* levels reported for WQ Locations #5 and #6 are elevated above historical results. All other sampling locations displayed chlorophyll-*a* levels that are relatively consistent with historical results. The highest concentration of chlorophyll-*a* was detected at WQ Location #3 at 13.8 mg/m³.

In general, chlorophyll-*a* levels below 10.0 mg/m³ are ideal for freshwater lakes to support a healthy ecosystem. This level was exceeded for the November 2024 sampling event at the following sampling locations: WQ Location #4 (10.2 mg/L), WQ Location #5 (11.3 mg/L), and WQ Location #6 (13.8 mg/L). The results of the current sampling event do not follow the cyclic trend previously identified (increasing chlorophyll-*a* levels during the warmer months of the year (March through September) and decreasing levels in the cooler months (September through February)). GHD expects these spikes to be an abnormality due to a momentary influx of total nitrogen (as discussed below). Given this, GHD expects the chlorophyll-*a* levels to decrease before the next sampling event in March 2025.

The dissolved oxygen content at the water quality locations is anticipated to fluctuate throughout the year given the temperature of the water and biological activity. The action level for dissolved oxygen (%) is defined by the Florida Department of Environmental Protection (FDEP) for the Peninsula and Everglades bioregions as 38%. The dissolved oxygen content (%) increased when compared to the previous sampling event at all sampling locations except for WQ Location #6, where it remained consistent. The water quality location that resulted in the highest level of dissolved oxygen was WQ Location #3 (96.6%) and the lowest was observed at WQ Location #6 (80.2%). Each location's dissolved oxygen levels remain far above the action level and within historical ranges.

The concentration of total nitrogen and TKN has increased at all sampling locations since the previous sampling event. The highest concentration of total nitrogen was observed at WQ Location #5, at 1.53 mg/L. The total nitrogen concentration detected at WQ Location #1, #5, and #6 are above historical levels. There appears to have been an influx of total nitrogen just prior to the sampling event, likely due to fertilizer application.

The concentration of total phosphorus decreased when compared to the previous sampling event at all sampling locations except for WQ Locations #5 and #6, which slightly decreased. All sampling locations resulted in low total phosphorus concentrations; either below the MDL, or between the MDL and the practical quantitation limit (PQL, noted by a "l" following the result).

The turbidity increased at all sampling locations, except for WQ Location #4, which remained consistent. The highest concentration of turbidity was observed at WQ Location #6 at 6.76 NTU.

The temperature at every sample location decreased since the previous sampling event, with the highest temperature displayed at WQ Location #2 (25.0°C), and the lowest was displayed at WQ Location #4 (24.6°C).

The pH at four (4) out of six (6) sampling locations increased when compared to the previous sampling event (except for WQ Locations #3 and #6, which remained consistent.) The average pH was calculated to be 8.03 SU. This level is consistent with historical results going back to May 2021. Similar to dissolved oxygen, pH and temperature have an inverse relationship, with the pH increasing as water temperatures decrease (as seen between the August and November sampling events). pH is a critical parameter since, generally, algal blooms occur in slightly basic water, with a pH between 8.2 and 8.7 SU. Specifically, Cyanobacteria (blue-green algae) prefer basic water (between a pH of 7.5 and 10 SU). GHD will continue to closely monitor trends in pH and their relation to temperature chlorophyll-a levels.

A Trophic State Index calculation (defined by FAC 62-303.200 and the Water Quality Assessment for the State of Florida 305(b) Report) was used to help classify the quality of water based on each water body's chlorophyll-a, total phosphorous, and total nitrogen concentration. A ratio of total nitrogen to total phosphorus was calculated for each water body to determine general conditions. For this sample event, the breakdown of the sample locations is:

- Nutrient Balanced (10<TN/TP<30) – None
- Phosphorus Limited (TN/TP<10) – None
- Nitrogen Limited (TN/TP>30) – All WQ Locations (#1 through #6)

A TSI value was calculated based on the TN/TP ratio for each location. A TSI of 0-59 is "good", a value of 60-69 is "fair", and a value of 70+ is "poor". Based on the results of this sampling event, each sampling location's calculated TSI value is:

Location #1	Location #2	Location #3	Location #4	Location #5	Location #6
38.10	36.64	37.41	38.58	36.68	38.56

As can be seen above, all WQ Locations are listed as "good," indicating no water quality concerns at this time.

3. Annual Summary

The table below displayed the averages in parameters over the sampling events conducted in 2024 (March, August, and November 2024) compared to those conducted in 2023 (March, August, and November 2023).

Parameter	Unit	2024 Average	2023 Average	Difference (2024-2023)
BOD5	mg/L	1 U	1.04	-0.04
Chlorophyll	mg/m3	7.82	4.80	3.02
Dissolved oxygen	%	83.02	90.46	-7.43
Total nitrogen	mg/L	0.785	0.589	0.195
Total phosphorus	mg/L	0.012	0.024	-0.012
Ortho phosphorus	mg/L	0.007	0.016	-0.009
Total suspended solids	mg/L	5.75	3.99	1.77
Conductivity	umhos/cm	359.94	347.74	12.20
pH	SU	8.03	7.77	0.26
Temperature	Deg C	26.33	27.22	-0.88
Turbidity	NTU	4.77	4.64	0.13

As seen in the table above, the average chlorophyll-a level has increased, though relatively slightly, from 2023 to 2024. The remaining parameters display relatively consistent averages between years. Water quality conditions appear to remain relatively stable when compared to last year’s results.

Typically, chlorophyll-a levels appear to display a cyclic trend, with increasing concentrations during the warmer months of the year (August), and decreasing concentrations in the cooler months, with lows recorded in March/November. Inversely, the concentration of DO is expected to display higher, more abundant concentrations in the colder months, and lower, more scarce concentrations in the warmer months (as DO and temperature are inversely related).

No evidence of coagulated algae was noted during any of the sampling events in 2023 or 2024.

4. Conclusions and Recommendations

Water quality conditions in November 2024 appear to have remained relatively consistent since the previous August 2024 sampling event.

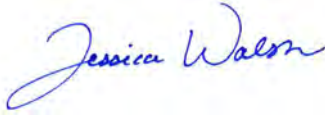
Overall, decreasing/stable trends were observed for BOD, total phosphorus, and ortho phosphorus. Increasing trends were observed for chlorophyll-a, total nitrogen, TSS, conductivity, and pH.

There appears to have been an influx of total nitrogen prior to the November 2024 sampling event, likely due to fertilizer application throughout the community. As all sampling locations appear to be nitrogen limited (as shown by the calculated TSI values, above), this influx appears to have resulted in an overall increasing chlorophyll-a concentration. However, due to the fact that BOD levels remain undetected, DO levels remain elevated, and no evidence of algae was observed during the sampling event, GHD does not believe there are any water quality concerns at this time. The chlorophyll-a levels are expected to decrease prior to the next sampling event, scheduled for March 2025.

Due to historical trends, GHD recommends that lake maintenance continues to complete frequent visual inspections for algal growth during the warmer months of the year (March through September).

The next tri-annual sampling event is planned for March 2025. Please call if you have any questions or need additional information.

Kindest regards,



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Encl: Laboratory Data Compliance Memo
 Figure
 Trend Graphs
 Laboratory Analytical Report
 Surface Water Field Sheets

Attachment 1

Table 1

Table 1

Analytical Results Summary
 Surface Water Quality Monitoring
 Esplanade Lakes, Fort Myers, Florida
 November 2024

Sample Location/Sample ID:		WQ Location #1											WQ Location #2										
Sample Date:		05/26/21	09/14/21	02/14/22	09/19/22	11/29/22	03/28/23	08/08/23	11/20/23	03/26/24	08/26/24	11/19/24	05/26/21	09/14/21	02/14/22	09/19/22	11/29/22	03/28/23	08/08/23	11/20/23	03/26/24	08/26/24	11/19/24
Field Parameters	Units																						
Total Water Depth	Feet	NM	27.0	27.5	31.5	NM	23	NM	21	NM	>10	NM	NM	27.0	27.5	28.7	NM	17	NM	NM	NM	>10	NM
Sample Depth	Feet	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	6.5	13	13.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Conductivity, field	umhos/cm	434	289	332	291.5	546	360.3	333	317.9	356.6	312.1	383.7	434	291	331	291	548	359.1	328	319.1	356.9	313.8	385
Dissolved oxygen (DO), field	mg/L	7.47	6.29	8.85	6.41	7.96	8.11	6.61	7.15	7.06	5.91	7.12	7.06	5.86	9.35	6.27	8.06	8.27	6.65	7.37	6.8	6.21	7.59
Dissolved oxygen (DO), field	%	94.1	82.8	86.2	86.3	94.6	99.3	96.2	84.5	83.6	79.1	85.4	89	76.9	100.7	82.6	95.9	98.4	94.6	88.1	80.8	85.34	92
pH, field	s.u.	8.75	8.54	8.33	8.33	8.19	8.15	7.06	8.36	8.3	7.9	8.27	8.75	8.5	8.19	8.47	8.07	8.34	7.14	8.38	8.3	8.02	8.19
Temperature, field	Deg C	26.5	29.9	19	29.8	24.1	25.8	31.2	23.6	23.8	30.4	24.9	26.4	29.9	19	29.8	34.2	25	31.3	24.3	23.8	30.5	25
Turbidity, field	NTU	5.58	3.64	4.05	3.94	2.7	2.27	8.1	0.41	6.04	2.45	5.01	5.09	4.48	3.74	3.98	2.62	1.38	6.7	3.33	4.64	3.18	5.67
Wet Parameters																							
Ammonia-N	mg/L	0.013 I	0.009 I	0.122	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.035	0.017 I	0.008 U	0.015 I	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.032	0.022 I
Total kjeldahl nitrogen (TKN)	mg/L	0.482	0.927	0.687	0.619	0.889	0.537	0.648	0.250 Q	0.744	0.591	1.17	0.451	0.973	0.542	0.746	0.765	0.735	0.586	0.232	0.654	0.416	0.999
Total nitrogen	mg/L	0.482	0.936	0.687	0.629	0.897	0.546	0.667	0.378	0.751	0.598	1.18	0.451	0.973	0.542	0.756	0.772	0.746	0.605	0.252	0.66	0.427	1.01
Nitrite/Nitrate	mg/L	0.006 U	0.009 I	0.006 U	0.010 I	0.008 I	0.009 I	0.019 I	0.082 Q	0.007 I	0.007 I	0.010 I	0.006 U	0.006 U	0.006 U	0.010 I	0.007 I	0.011 I	0.019 I	0.020 I	0.006 I	0.011 I	0.010 I
Ortho phosphorus (Field Filtered)	mg/L	0.029	0.007 I	0.01	0.014	0.003 I	0.013	0.013	0.01	0.006 I	0.003 I	0.003 I	0.019	0.008	0.01	0.009	0.005 I	0.008	0.008	0.008	0.004 I	0.009	0.006 I
Total phosphorus	mg/L	0.037	0.008 U	0.074	0.669	0.008 U	0.014 I	0.019 I	0.018 I	0.010 I	0.009 I	0.009 I	0.023 I	0.009 I	0.076	0.455	0.008 U	0.013 I	0.016 I	0.022 I	0.012 I	0.008 I	0.008 U
Chlorophyll	mg/m3	4.53	9.43	3.95	24.4	0.25 U	2.09	5.51	6.18	6.2	8.83	9.24	4.39	8.45	3.89	7.93	7.33	2.14	5.68	5.82	5.77	8.09	9.15
Total suspended solids (TSS)	mg/L	3.39	1.60 I	3	3	3.6	2.32	3.92	4.4	6	3.4	6.8	1.91 I	0.667 I	4.25	4	4.8	2.58	3.8	3	2.4	5.2	8
Biochemical oxygen demand (total BOD5)	mg/L	1 U	1.22 I	1.0 U	1.02 I	1.03 I	1.03 I	1 U	1 U	1 U	1 U	1 U	1 U	1 U	1.0 U	1 U	1 U	1 U	1 U	1 U	1 U	1 U	1 U

Sample Location/Sample ID:		WQ Location #3											WQ Location #4										
Sample Date:		05/26/21	09/14/21	02/14/22	09/19/22	11/29/22	03/28/23	08/08/23	11/20/23	03/26/24	08/26/24	11/19/24	05/26/21	09/14/21	02/14/22	09/19/22	11/29/22	03/28/23	08/08/23	11/20/23	03/26/24	08/26/24	11/19/24
Field Parameters	Units																						
Total Water Depth	Feet	NM	18	18.5	19.9	NM	16	NM	NM	NM	>10	NM	NM	7	7	7.7	NM	5	NM	5.32	NM	6	NM
Sample Depth	Feet	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Conductivity, field	umhos/cm	452	292	334	291.5	549	359.6	329	319.1	356.8	313	384.7	465	297	342	292.2	637	364.2	334	327.6	359.1	296.6	402.4
Dissolved oxygen (DO), field	mg/L	7.24	5.12	9.26	6.11	5.73	7.73	6.81	6.73	7.2	5.55	7.79	6.78	5.43	9.32	5.93	7.69	6.6	6.91	5.56	6.81	5.46	6.88
Dissolved oxygen (DO), field	%	89.3	67.3	92.9	82.2	64.4	94.1	93.1	79.4	85.1	75.6	96.6	83.6	72.6	100.8	79.4	88.4	82	98.8	68.5	80.4	72.6	82.8
pH, field	s.u.	8.62	8.46	8.27	8.35	8.14	7.97	7	8.36	8.31	7.81	7.86	8.56	8.22	8.31	8.13	7.47	7.38	7.21	8.05	8.19	7.37	7.88
Temperature, field	Deg C	26	29.9	18.9	29.7	24.2	24.4	31.8	23.7	24	30.3	24.9	25.9	29.2	19.1	29.6	24.2	26.2	31.7	24.1	23.8	30.5	24.6
Turbidity, field	NTU	17.7	4.48	4.77	4.15	2.59	1.8	7.2	1.16	6.05	0.4	6.3	23.6	16.37	6.56	9.05	11.14	6.18	2.2	13.36	7.06	5	4.91
Wet Parameters																							
Ammonia-N	mg/L	0.008 U	0.014 I	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.008 UQ	0.008 I	0.031 I	0.023 I	0.008 U	0.019 I	0.030 I	0.008 U	0.008 U	0.008 U	0.008 U	0.038	0.008 U	0.031 I	0.018 I
Total kjeldahl nitrogen (TKN)	mg/L	0.552	1.51	0.521	0.652	1.29	0.663	0.716	0.388 Q	0.732	0.454	1.04	0.639	2.31	0.645	1.28	0.938	0.734	0.664	0.519 Q	0.693	0.424	0.728
Total nitrogen	mg/L	0.552	1.51	0.521	0.662	1.3	0.679	0.738	0.23	0.739	0.468	1.05	0.639	2.31	0.645	1.29	0.946	0.75	0.682	0.403	0.7	0.438	0.741
Nitrite/Nitrate	mg/L	0.006 U	0.006 U	0.006 U	0.010 I	0.009 I	0.016 I	0.022 I	0.018 I	0.007 I	0.014 I	0.012 I	0.006 U	0.006 U	0.006 U	0.009 I	0.008 I	0.016 I	0.018 I	0.029	0.007 I	0.014 I	0.013 I
Ortho phosphorus (Field Filtered)	mg/L	0.034	0.011	0.009	0.012	0.002 U	0.018	0.019	0.037	0.006 I	0.011	0.005 I	0.024	0.021	0.011	0.013	0.018	0.02	0.014	0.01	0.006 I	0.005 I	0.003 I
Total phosphorus	mg/L	0.049	0.014 I	0.077	0.253	0.008 U	0.034	0.024	0.044	0.010 I	0.011 I	0.008 I	0.049	0.022 I	0.08	0.017 I	0.045	0.022 I	0.015 I	0.019 I	0.013 I	0.011 I	0.009 I
Chlorophyll	mg/m3	7.37	7.13	4.61	8.4	7.21	2.69	6.8	5.29	5.94	9.03	10.2	10.1	8.01	5.08	8.65	7.42	2.96	6.15	4.73	6.44	4.84	9.88
Total suspended solids (TSS)	mg/L	2.4	1.33 I	5	3.33	4	2.96	2.78	3.6	4	6	7.6	7.6	5.67	8	5.33	4.8	4.95	3.4	10.4	3.6	5.2	8
Biochemical oxygen demand (total BOD5)	mg/L	1.16 I	1 U	1.0 U	1 U	1 U	1.04 I	1.24 I	1 U	1 U	1 U	1 U	1.18 I	1 U	1.0 U	1.20 I	1 U	1 U	1.05 I	1 U	1 U	1 U	1 U

Table 1
Analytical Results Summary
Surface Water Quality Monitoring
Esplanade Lakes, Fort Myers, Florida
November 2024

Sample Location/Sample ID:		WQ Location #5											WQ Location #6										
Sample Date:		05/26/21	09/14/21	02/14/22	09/19/22	11/29/22	03/28/23	08/08/23	11/20/23	03/26/24	08/26/24	11/19/24	05/26/21	09/14/21	02/14/22	09/19/22	11/29/22	03/28/23	08/08/23	11/20/23	03/26/24	08/26/24	11/19/24
Field Parameters	Units																						
Total Water Depth	Feet	NM	10	10	8.7	NM	8	NM	NM	NM	>10	NM	NM	8	4	10.6	NM	6	NM	NM	NM	6	NM
Sample Depth	Feet	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Conductivity, field	umhos/cm	451	287	331	292.3	610	377.7	333	348.2	356.9	313.7	392.5	495	295	362	276.7	761	424.2	330	395.4	355.9	345.5	493.8
Dissolved oxygen (DO), field	mg/L	7.33	5.59	9.33	6.06	6.9	6.83	6.5	7.59	6.81	6.22	7.4	4.07	6.61	9.38	6.3	5.98	7.27	6.61	7.78	7.08	6.09	6.62
Dissolved oxygen (DO), field	%	81.4	73.4	100.2	79.6	78.5	84.6	92.2	91.1	79.7	82	88.7	50.6	84.6	100.7	82.7	71.7	91.5	95.6	96.2	83.9	80.6	80.2
pH, field	s.u.	8.4	8.53	8.39	8.39	8.08	8.13	6.98	8.28	8.19	7.97	8.16	8.05	8.23	8.08	8.2	7.62	8.01	6.97	8.03	8.1	7.84	7.81
Temperature, field	Deg C	26.6	29.7	19	29.7	24.5	26.2	31	24.5	23.7	30.6	24.9	26.4	29.4	19.9	28.8	24.8	27.5	32	25.6	23.8	29.8	24.7
Turbidity, field	NTU	8.76	2.58	3.36	4.42	2.42	2.37	10.2	2.6	6.68	1.24	5.11	11.55	15.64	3.44	15.82	2.93	3.21	7.8	3.27	7.21	2.17	6.76
Wet Parameters	Units																						
Ammonia-N	mg/L	0.012 I	0.019 I	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.030 I	0.008 U	0.030 I	0.015 I	0.022 I	0.023 I	0.008 U	0.047	0.008 U	0.008 U	0.008 U	0.077	0.008 U	0.034	0.06
Total kjeldahl nitrogen (TKN)	mg/L	0.494	3.44	0.489	0.358	1.01	0.9	0.727	0.248	0.678	0.535	1.52	0.459	0.285	0.745	0.328	0.693	0.889	0.74	0.31	0.703	0.446	1.41
Total nitrogen	mg/L	0.494	3.44	0.489	0.368	1.02	0.916	0.743	0.267	0.687	0.545	1.53	0.459	0.285	0.745	0.338	0.702	0.908	0.753	0.345	0.711	0.457	1.43
Nitrite/Nitrate	mg/L	0.006 U	0.006 U	0.006 U	0.010 I	0.008 I	0.016 I	0.016 I	0.019 I	0.009 I	0.010 I	0.012 I	0.006 U	0.006 U	0.006 U	0.010 I	0.009 I	0.019 I	0.013 I	0.035	0.008 I	0.011 I	0.019 I
Ortho phosphorus (Field Filtered)	mg/L	0.039	0.014	0.01	0.01	0.004 I	0.025	0.026	0.008	0.005 I	0.024	0.005 I	0.054	0.009	0.009	0.019	0.014	0.018	0.016	0.01	0.006 I	0.003 I	0.004 I
Total phosphorus	mg/L	0.04	0.008 U	0.078	0.054	0.008 U	0.035	0.028	0.023 I	0.013 I	0.025 I	0.008 U	0.096	0.011 I	0.08	0.043	0.008 U	0.033	0.033	0.018 I	0.012 I	0.018 I	0.008 U
Chlorophyll	mg/m3	6.89	6.47	3.92	8.7	7.08	2.58	4.79	11.4	5.37	6.12	11.3	8.54	4.76	4.56	8.03	8.82	4.97	5.24	1.43	5.81	4.73	13.8
Total suspended solids (TSS)	mg/L	6.8	1.67 I	4.5	2.67	4.8	3.78	2.25 I	3.2	2.8	5.2	9.2	0.570 U	4.33	4.75	10	6.4	4.69	2.04 I	4	4	4.4	12
Biochemical oxygen demand (total BOD5)	mg/L	1.07 I	1 U	1.0 U	1 U	1.02 I	1.12 I	1 U	1 U	1 U	1 U	1 U	1 U	1 U	1.0 U	1.17 I	1.18 I	1.16 I	1.16 I	1 U	1 U	1 U	1 U

Notes:

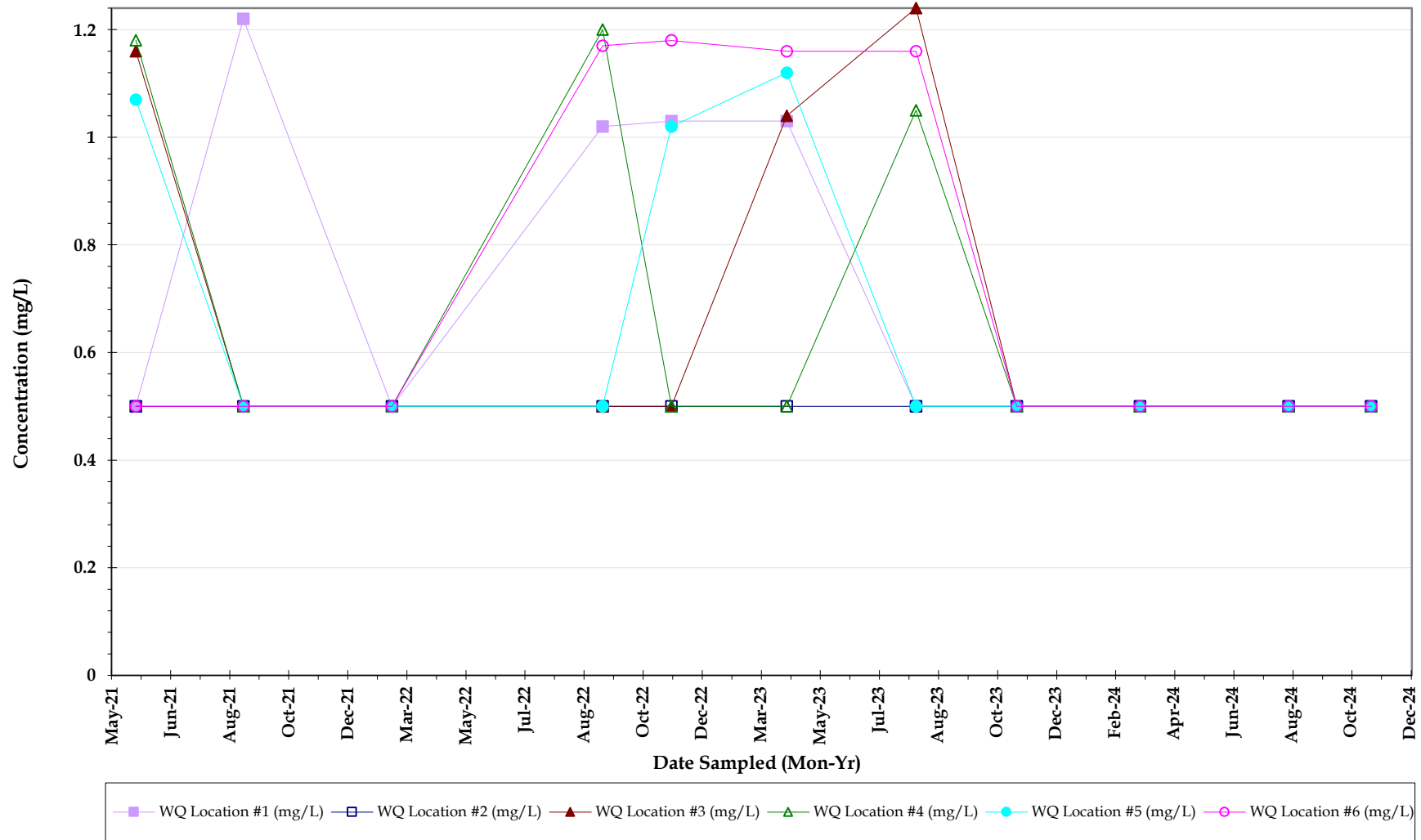
- U - Not detected at the associated reporting limit
- I - Reported value is between method detection limit and the practical quantitation limit
- NM - Not measured during noted event (the total water depth is often not measured due to strong water currents)
- * -DO values at or above 100% are possible super-saturation conditions due to high water temperatures and/or high volume of algae.

Attachment 2

Figure 1

Attachment 3

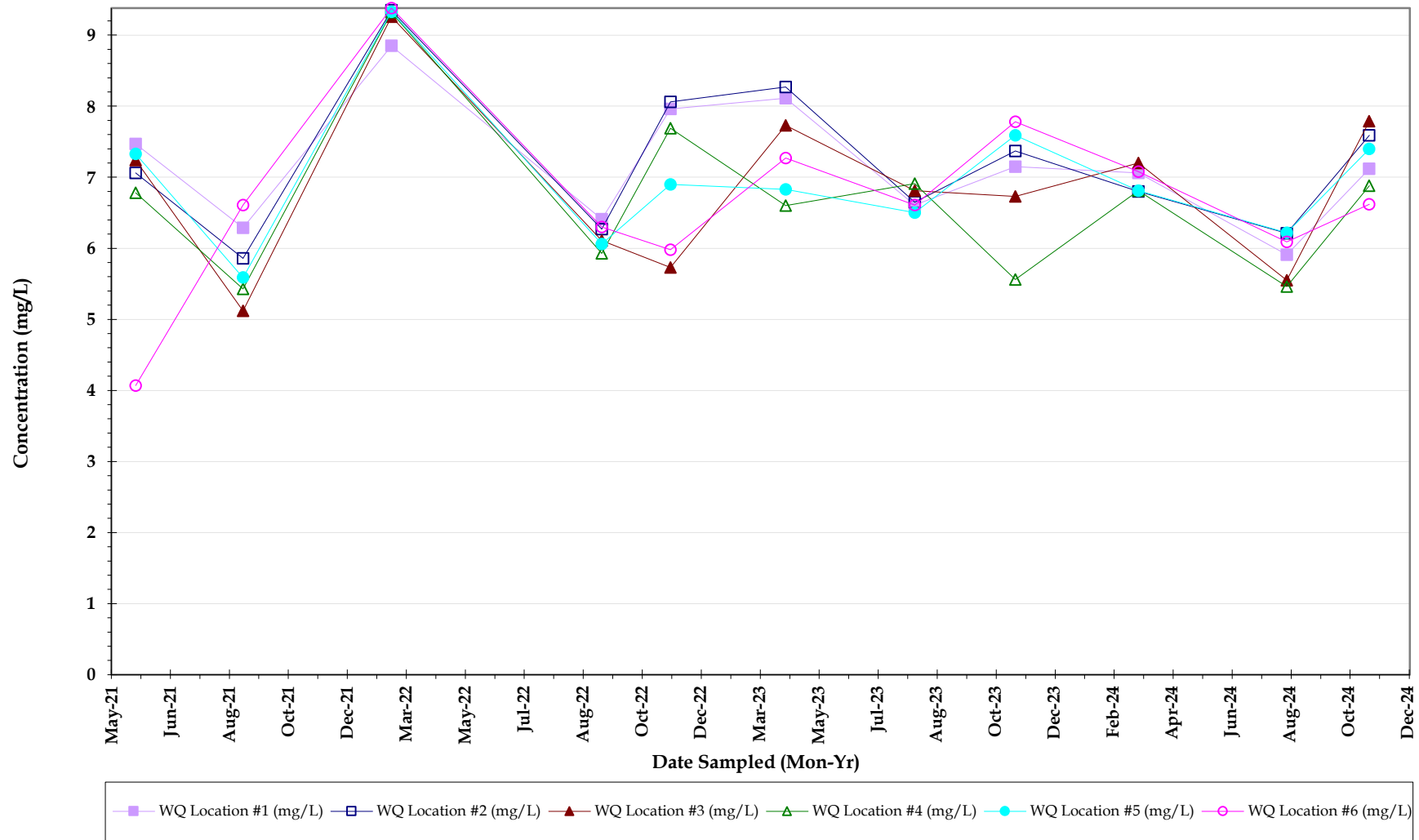
Trend Graphs



Biochemical Oxygen Demand



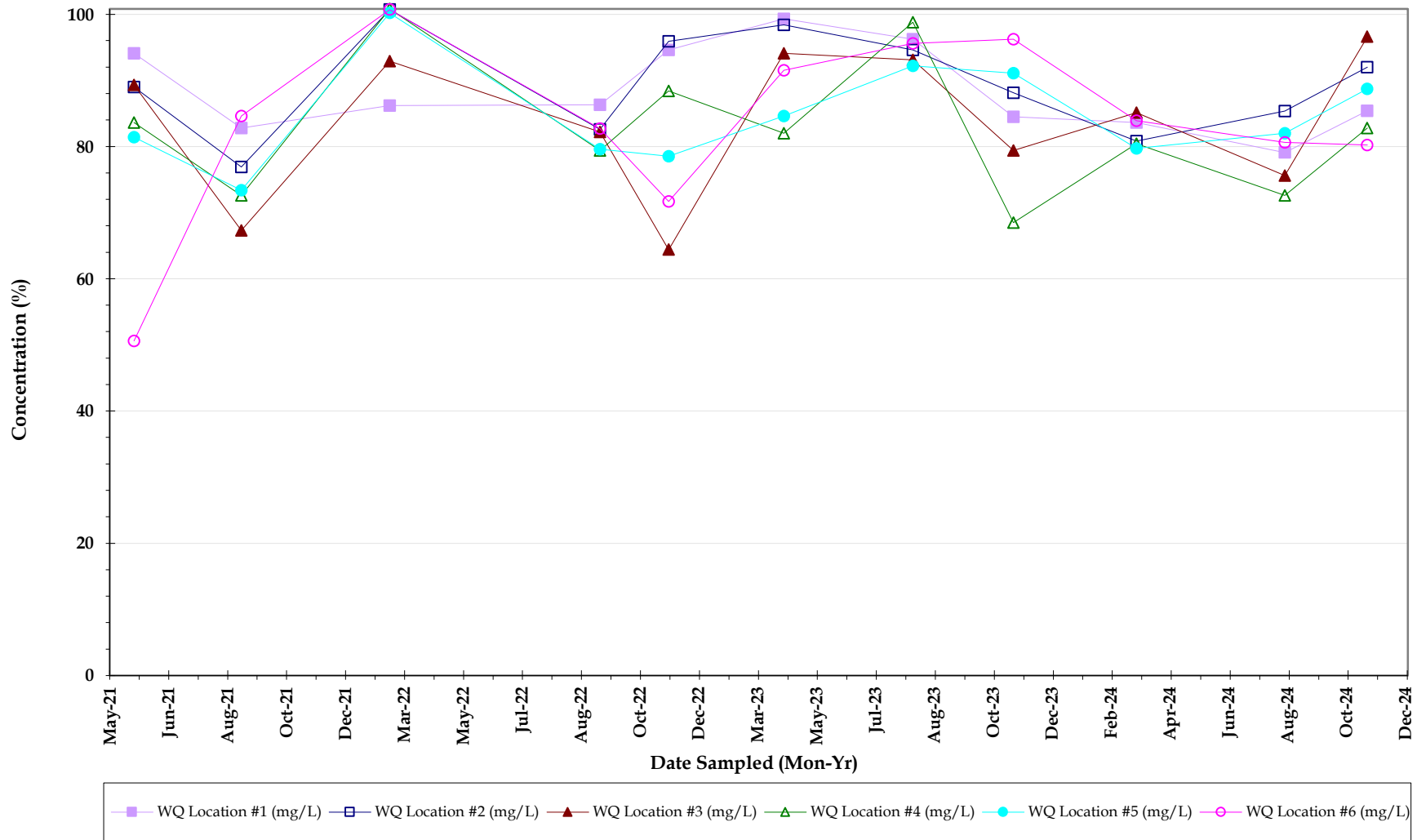
Esplanade Lakes
 Water Quality Surface Water Sample results
 NOVEMBER 2024



Dissolved Oxygen (mg/L)



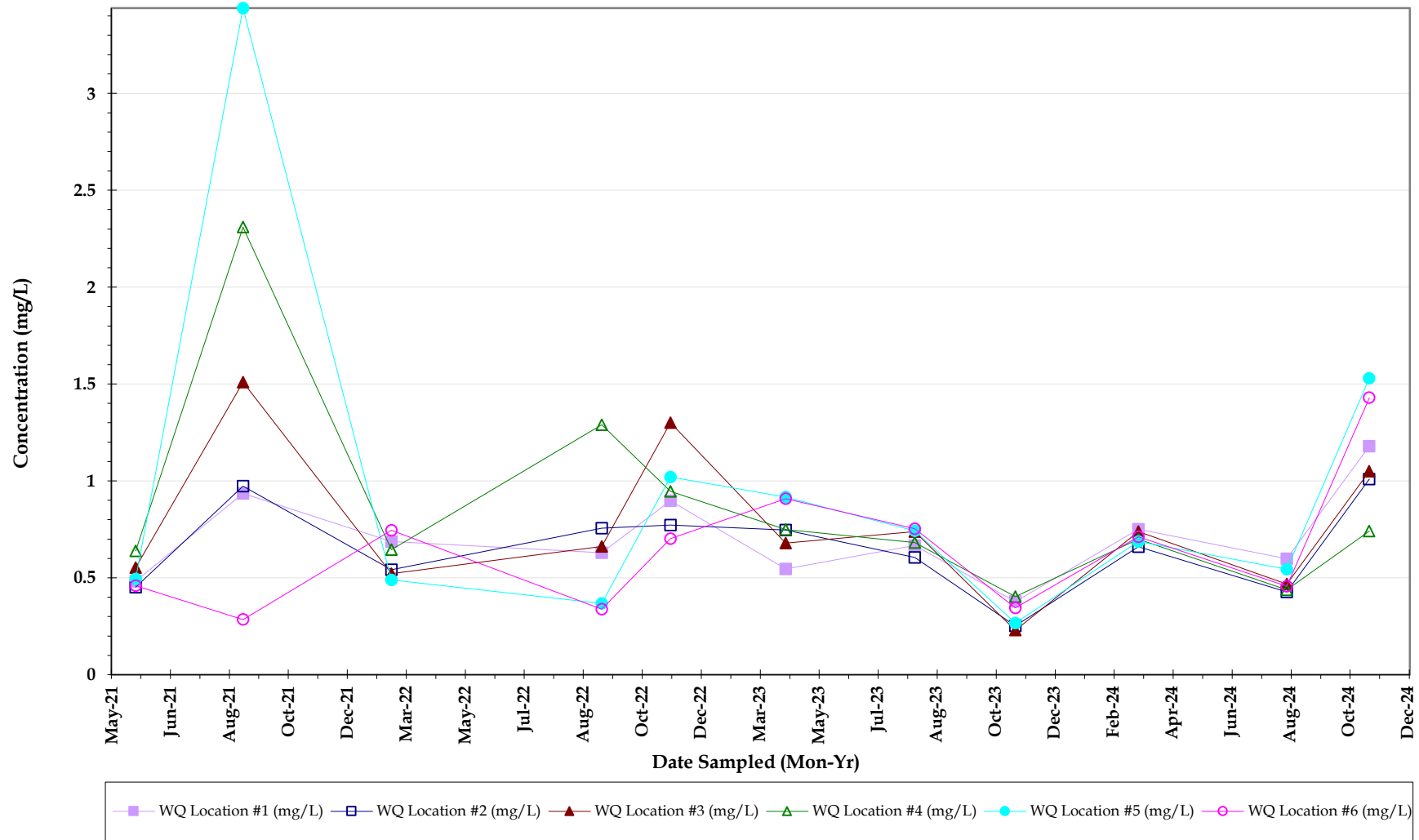
Esplanade Lakes
Water Quality Surface Water Sample results
NOVEMBER 2024



Dissolved Oxygen (%)



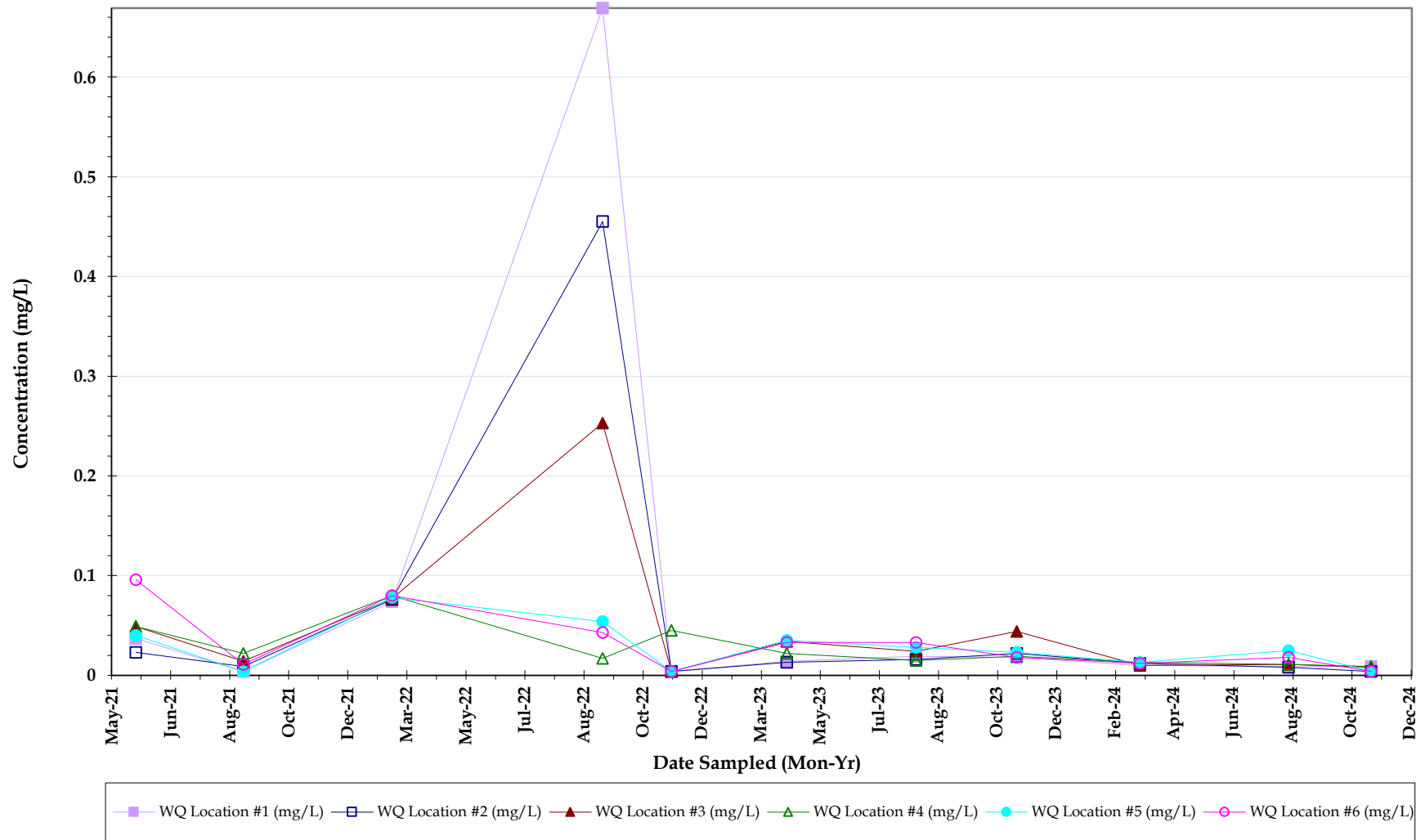
Esplanade Lakes
Water Quality Surface Water Sample results
NOVEMBER 2024



Total Nitrogen



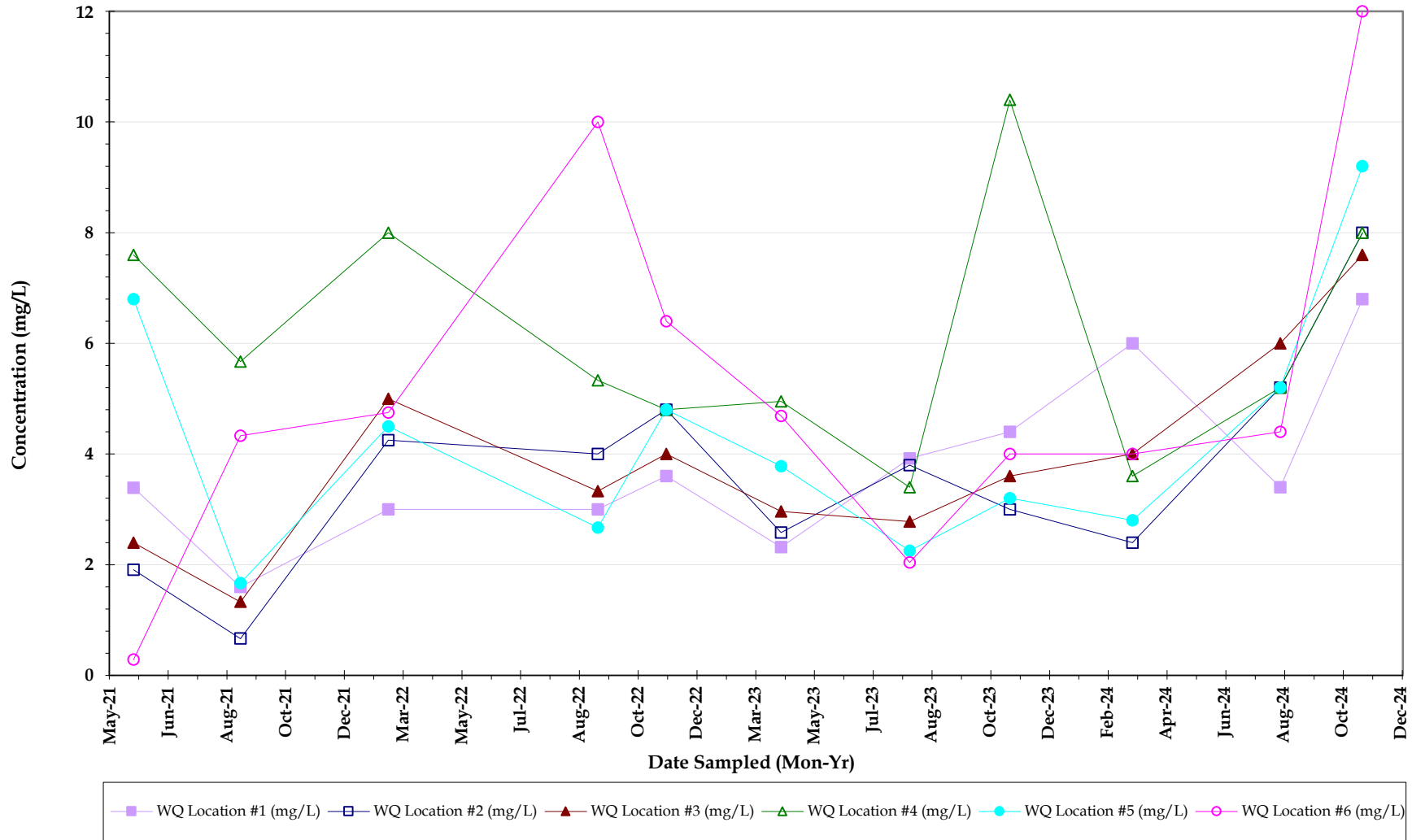
Esplanade Lakes
Water Quality Surface Water Sample results
NOVEMBER 2024



Total Phosphorus



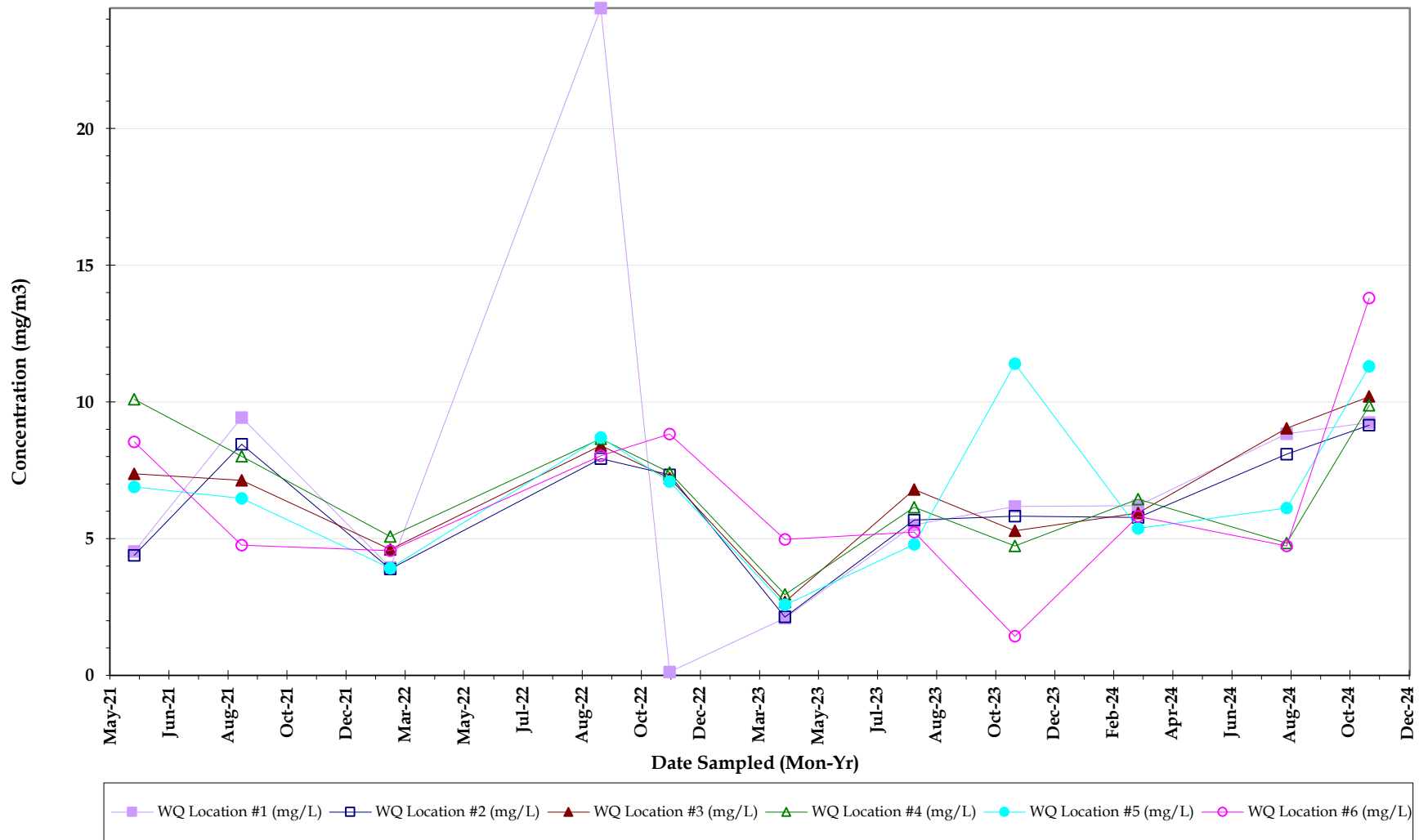
Esplanade Lakes
Water Quality Surface Water Sample results
NOVEMBER 2024



Total Suspended Solids

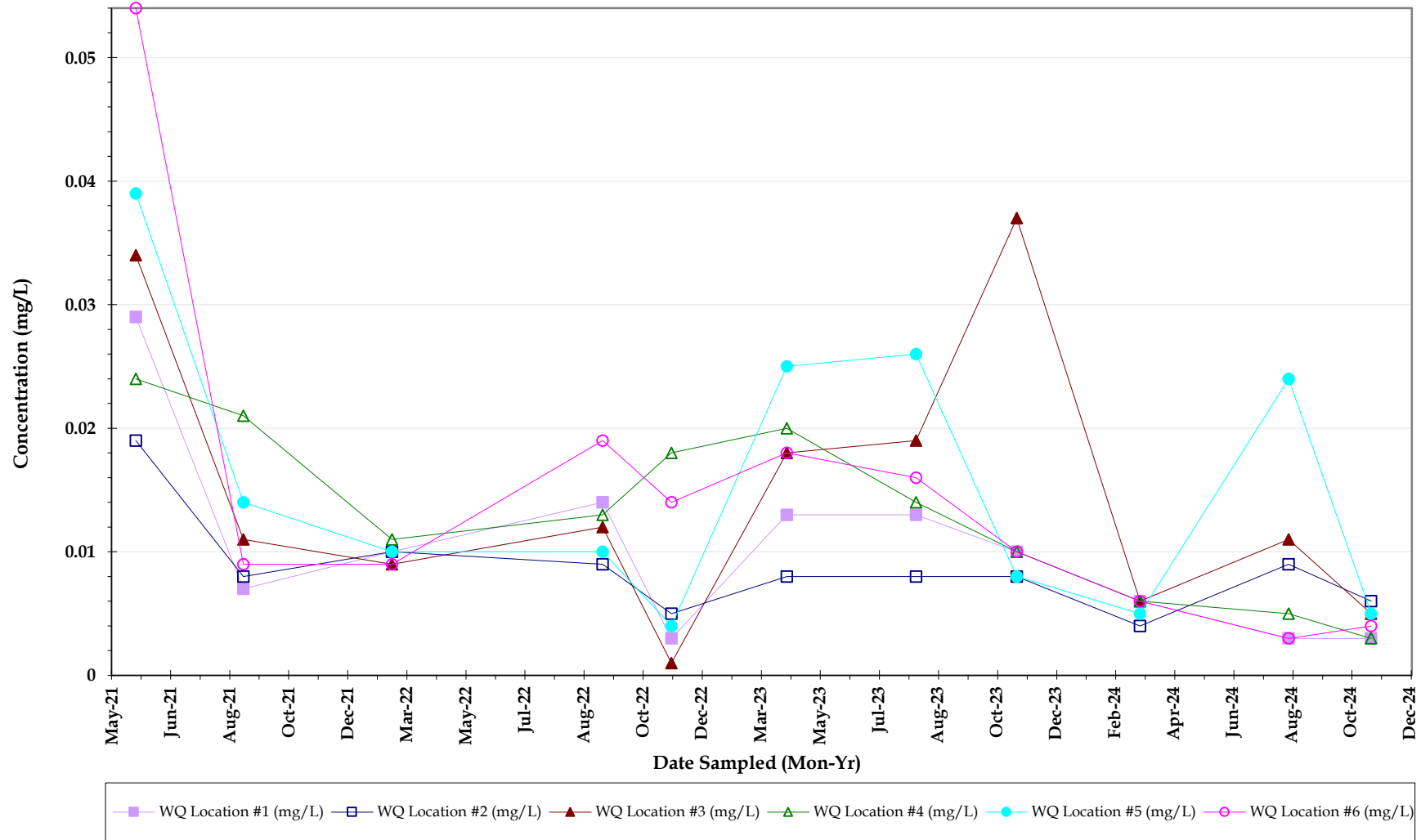


Esplanade Lakes
Water Quality Surface Water Sample results
NOVEMBER 2024



Chlorophyll *a*

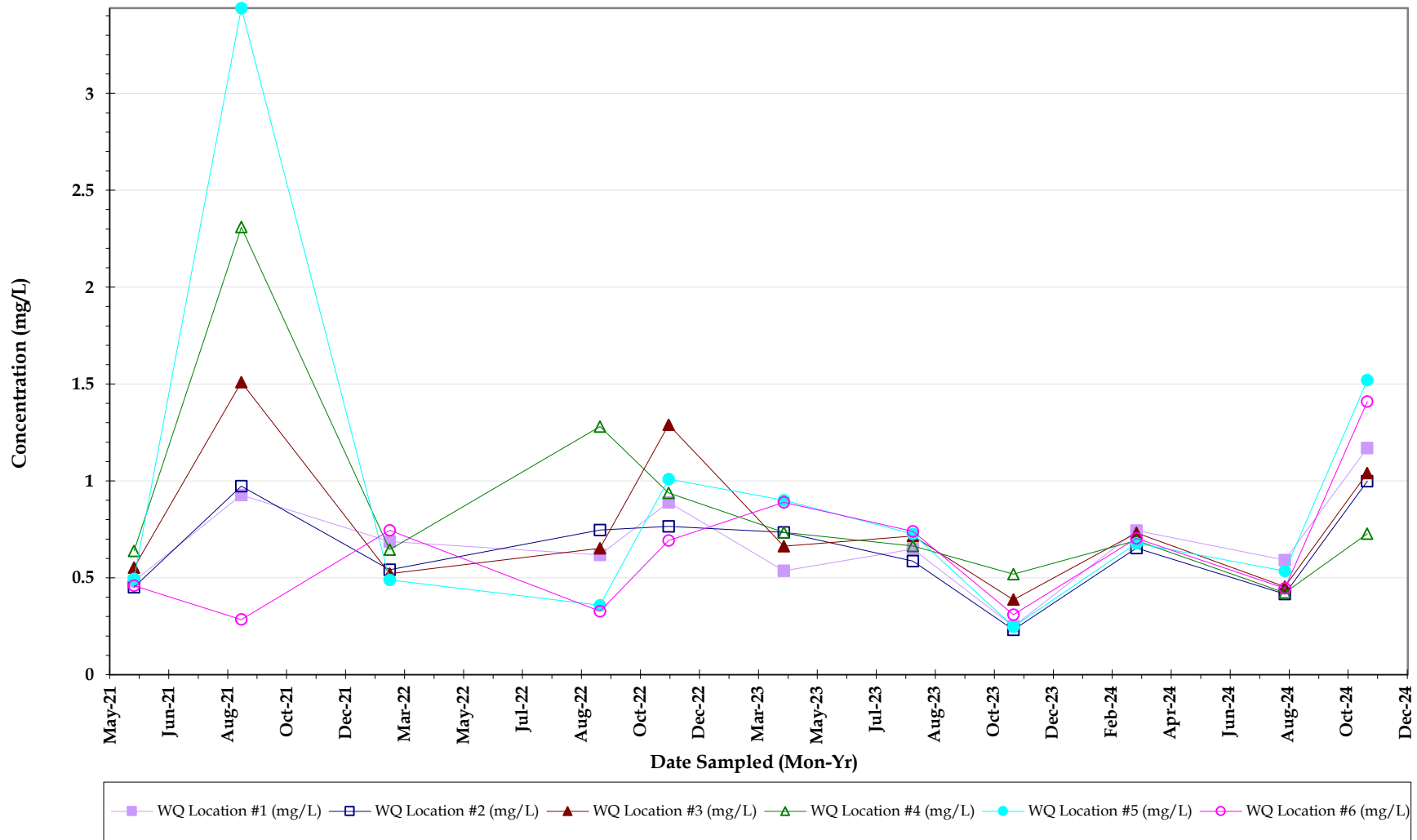
Esplanade Lakes
 Water Quality Surface Water Sample results
 NOVEMBER 2024



Orthophosphate



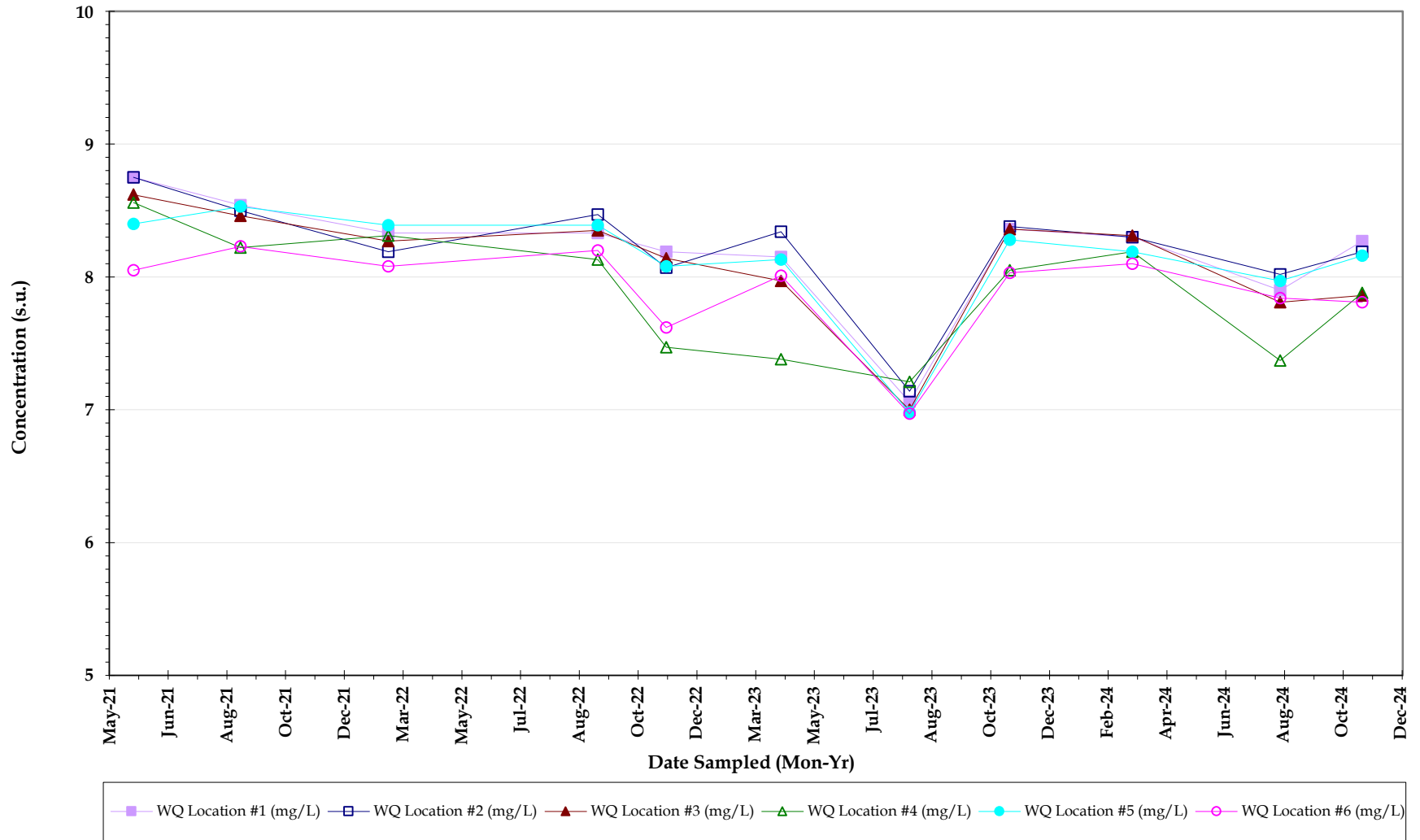
Esplanade Lakes
Water Quality Surface Water Sample results
NOVEMBER 2024



Total kjeldahl nitrogen (TKN)



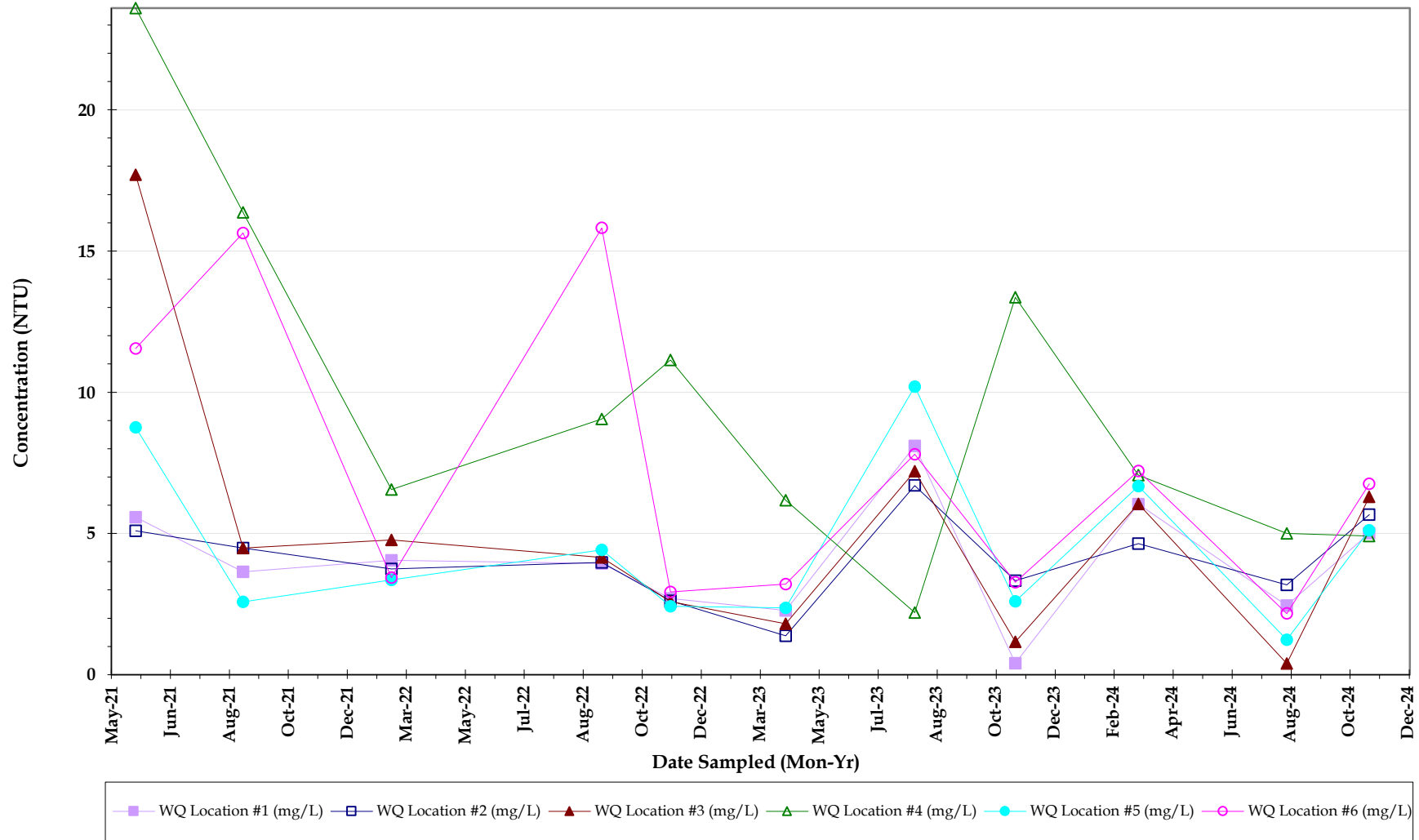
Esplanade Lakes
Water Quality Surface Water Sample results
NOVEMBER 2024



pH, Field



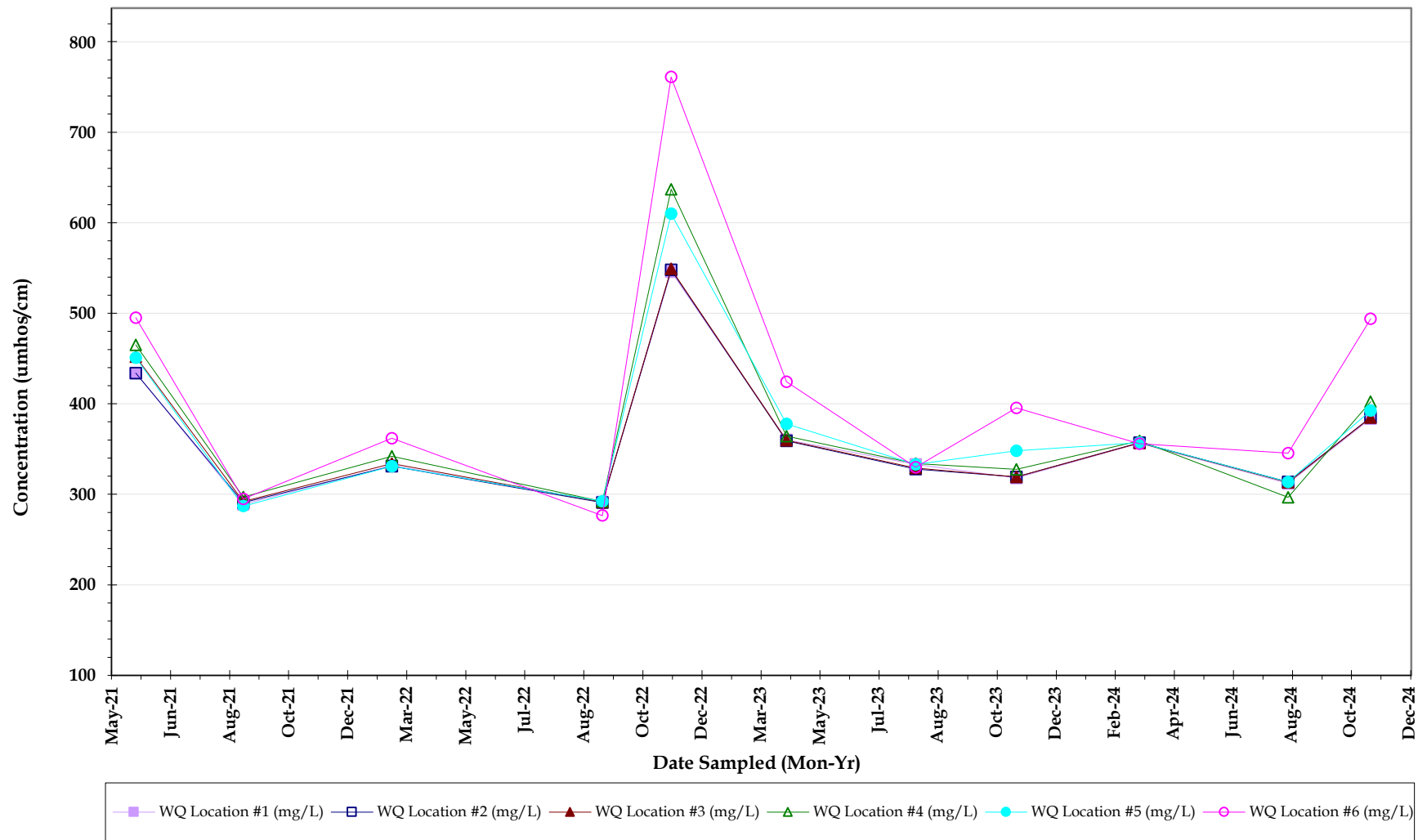
Esplanade Lakes
 Water Quality Surface Water Sample results
 NOVEMBER 2024



Turbidity



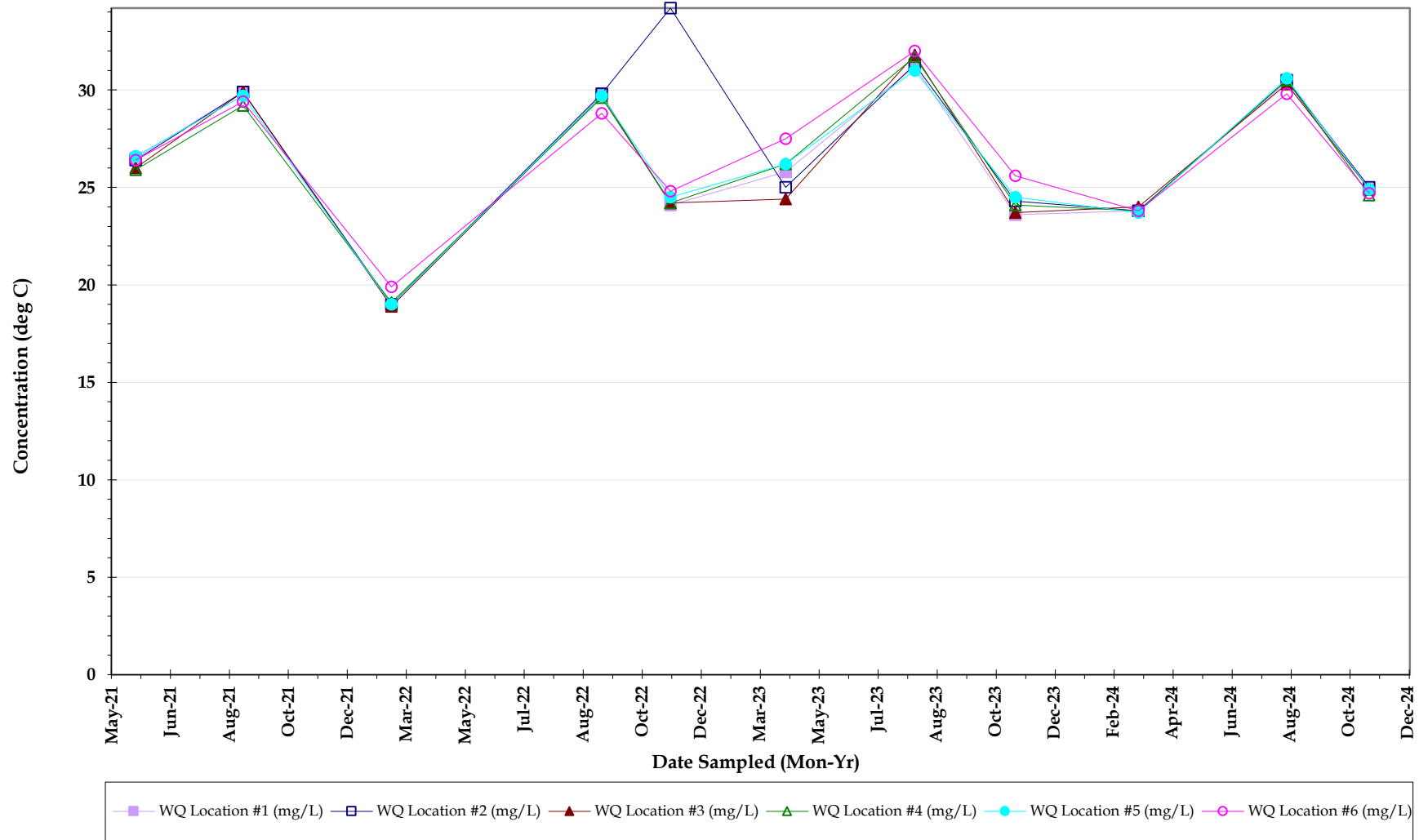
Esplanade Lakes
Water Quality Surface Water Sample results
 NOVEMBER 2024



Conductivity



Esplanade Lakes
Water Quality Surface Water Sample results
 NOVEMBER 2024



Temperature, sample



Esplanade Lakes
Water Quality Surface Water Sample results
 NOVEMBER 2024

Attachment 4

Laboratory Analytical Reports

ANALYTICAL TEST REPORT

THESE RESULTS MEET NELAC STANDARDS

Submission Number : 24111036

G H D Services, Inc.
2675 Winkler Ave., Ste.180
Fort Myers, FL 33901

Project Name : ESPLANADE LAKES WQ
Date Received : 11/20/2024
Time Received : 14:40

Submission Number: 24111036
Sample Number: 001
Sample Description: WQ Location 1

Sample Date: 11/19/2024
Sample Time: 12:30
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.017 I	MG/L	0.008	0.032	350.1	11/27/2024 19:40	LM
TOTAL KJELDAHL NITROGEN	1.17	MG/L	0.05	0.20	351.2	12/02/2024 13:00	JS
ORTHO PHOSPHORUS AS P	0.003 I	MG/L	0.002	0.008	365.3	11/20/2024 17:49	EDC
TOTAL PHOSPHORUS AS P	0.009 I	MG/L	0.008	0.032	365.3	11/26/2024 09:16	EDC
CHLOROPHYLL A	9.24	MG/M3	0.25	1.00	445.0	11/26/2024 17:06	BV
TOTAL SUSPENDED SOLIDS	6.80	MG/L	0.570	2.280	SM2540D	11/22/2024 09:37	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	11/20/2024 17:46	LD/LD
NITRATE+NITRITE AS N	0.010 I	MG/L	0.006	0.024	SYSTEAS EASY	11/21/2024 16:44	SQ
TOTAL NITROGEN	1.18	MG/L	0.05	0.20	SYSTEAS+351	12/02/2024 13:00	JS/SQ

Submission Number: 24111036
Sample Number: 002
Sample Description: WQ Location 2

Sample Date: 11/19/2024
Sample Time: 12:20
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.022 I	MG/L	0.008	0.032	350.1	11/27/2024 19:42	LM
TOTAL KJELDAHL NITROGEN	0.999	MG/L	0.05	0.20	351.2	12/02/2024 13:01	JS
ORTHO PHOSPHORUS AS P	0.006 I	MG/L	0.002	0.008	365.3	11/20/2024 17:51	EDC
TOTAL PHOSPHORUS AS P	0.008 U	MG/L	0.008	0.032	365.3	11/26/2024 09:19	EDC
CHLOROPHYLL A	9.15	MG/M3	0.25	1.00	445.0	11/26/2024 17:06	BV
TOTAL SUSPENDED SOLIDS	8.00	MG/L	0.570	2.280	SM2540D	11/22/2024 09:37	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	11/20/2024 17:46	LD/LD
NITRATE+NITRITE AS N	0.010 I	MG/L	0.006	0.024	SYSTEAS EASY	11/21/2024 16:45	SQ
TOTAL NITROGEN	1.01	MG/L	0.05	0.20	SYSTEAS+351	12/02/2024 13:01	JS/SQ

Submission Number: 24111036
Sample Number: 003
Sample Description: WQ Location 3

Sample Date: 11/19/2024
Sample Time: 11:00
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.023 I	MG/L	0.008	0.032	350.1	11/27/2024 19:44	LM
TOTAL KJELDAHL NITROGEN	1.04	MG/L	0.05	0.20	351.2	12/02/2024 13:03	JS
ORTHO PHOSPHORUS AS P	0.005 I	MG/L	0.002	0.008	365.3	11/20/2024 17:52	EDC
TOTAL PHOSPHORUS AS P	0.008 I	MG/L	0.008	0.032	365.3	11/26/2024 09:20	EDC
CHLOROPHYLL A	10.2	MG/M3	0.25	1.00	445.0	11/26/2024 17:06	BV
TOTAL SUSPENDED SOLIDS	7.80	MG/L	0.570	2.280	SM2540D	11/22/2024 09:37	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	11/20/2024 17:46	LD/LD
NITRATE+NITRITE AS N	0.012 I	MG/L	0.006	0.024	SYSTEAS EASY	11/21/2024 16:45	SQ
TOTAL NITROGEN	1.05	MG/L	0.05	0.20	SYSTEAS+351	12/02/2024 13:03	JS/SQ

Submission Number: 24111036
Sample Number: 004
Sample Description: WQ Location 4

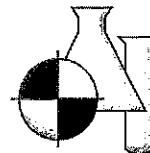
Sample Date: 11/19/2024
Sample Time: 11:10
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.018 I	MG/L	0.008	0.032	350.1	11/27/2024 19:46	LM
TOTAL KJELDAHL NITROGEN	0.728	MG/L	0.05	0.20	351.2	12/02/2024 13:04	JS
ORTHO PHOSPHORUS AS P	0.003 I	MG/L	0.002	0.008	365.3	11/20/2024 17:52	EDC
TOTAL PHOSPHORUS AS P	0.009 I	MG/L	0.008	0.032	365.3	11/25/2024 17:39	EDC
CHLOROPHYLL A	9.88	MG/M3	0.25	1.00	445.0	11/26/2024 17:06	BV
TOTAL SUSPENDED SOLIDS	8.00	MG/L	0.570	2.280	SM2540D	11/22/2024 09:37	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	11/20/2024 17:46	LD/LD
NITRATE+NITRITE AS N	0.013 I	MG/L	0.006	0.024	SYSTEAS EASY	11/21/2024 16:46	SQ
TOTAL NITROGEN	0.741	MG/L	0.05	0.20	SYSTEAS+351	12/02/2024 13:04	JS/SQ

Submission Number: 24111036
Sample Number: 005
Sample Description: WQ Location 5

Sample Date: 11/19/2024
Sample Time: 11:35
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.015 I	MG/L	0.008	0.032	350.1	11/27/2024 19:48	LM
TOTAL KJELDAHL NITROGEN	1.52	MG/L	0.05	0.20	351.2	12/02/2024 13:11	JS
ORTHO PHOSPHORUS AS P	0.005 I	MG/L	0.002	0.008	365.3	11/20/2024 17:55	EDC
TOTAL PHOSPHORUS AS P	0.008 U	MG/L	0.008	0.032	365.3	11/26/2024 09:21	EDC
CHLOROPHYLL A	11.3	MG/M3	0.25	1.00	445.0	11/26/2024 17:06	BV
TOTAL SUSPENDED SOLIDS	9.20	MG/L	0.570	2.280	SM2540D	11/22/2024 09:37	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM6210B	11/20/2024 17:46	LD/LD



NITRATE+NITRITE AS N	0.012 I	MG/L	0.006	0.024	SYSTEAS EASY	11/21/2024 16:46	SQ
TOTAL NITROGEN	1.53	MG/L	0.05	0.20	SYSTEAS+351	12/02/2024 13:11	JS/SQ

Submission Number: 24111036 **Sample Date:** 11/19/2024
Sample Number: 006 **Sample Time:** 12:00
Sample Description: WQ Location 6 **Sample Method:** Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.060	MG/L	0.008	0.032	350.1	11/27/2024 19:50	LM
TOTAL KJELDAHL NITROGEN	1.41	MG/L	0.05	0.20	351.2	12/02/2024 13:13	JS
ORTHO PHOSPHORUS AS P	0.004 I	MG/L	0.002	0.008	365.3	11/20/2024 17:56	EDC
TOTAL PHOSPHORUS AS P	0.008 U	MG/L	0.008	0.032	365.3	11/26/2024 09:21	EDC
CHLOROPHYLL A	13.8	MG/M3	0.25	1.00	446.0	11/28/2024 17:06	BV
TOTAL SUSPENDED SOLIDS	12.0	MG/L	0.670	2.280	SM2540D	11/22/2024 09:37	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	11/20/2024 17:46	LD/LD
NITRATE+NITRITE AS N	0.019 I	MG/L	0.006	0.024	SYSTEAS EASY	11/21/2024 16:47	SQ
TOTAL NITROGEN	1.43	MG/L	0.05	0.20	SYSTEAS+351	12/02/2024 13:13	JS/SQ

Leah Lepore

12/04/2024

Date

Dr. Dale D. Dixon Laboratory Director

Haley Richardson QC Manager / Leah Lepore

QC Officer

DATA QUALIFIERS THAT MAY APPLY:

- A = Value reported is an average of two or more determinations.
- B = Results based upon colony counts outside the ideal range.
- H = Value based on field kit determination. Results may not be accurate.
- I = Reported value is between the laboratory MDL and the PQL.
- J1 = Estimated value. Surrogate recovery limits exceeded.
- J2 = Estimated value. No quality control criteria exists for component.
- J3 = Estimated value. Quality control criteria for precision or accuracy not met.
- J4 = Estimated value. Sample matrix interference suspected.
- J5 = Estimated value. Data questionable due to improper lab or field protocols.
- K = Off-scale low. Value is known to be < the value reported.
- L = Off-scale high. Value is known to be > the value reported.
- N = Presumptive evidence of presence of material.
- O = Sampled, but analysis lost or not performed.
- Q = Sample held beyond accepted hold time.

- T = Value reported is < MDL. Reported for informational purposes only and shall not be used in statistical analysis.
- U = Analyte analyzed but not detected at the value indicated.
- V = Analyte detected in sample and method blank. Results for this analyte in associated samples may be biased high. Standard, Duplicate and Spika values are within control limits. Reported data are usable.
- Y = Analysis performed on an improperly preserved sample. Data may be inaccurate.
- Z = Too many colonies were present (TNTC). The numeric value represents the filtration volume.
- 1 = Data deviate from historically established concentration ranges.
- ? = Data rejected and should not be used. Some or all of QC data were outside criteria, and the presence or absence of the analyte cannot be determined from the data.
- * = Not reported due to interference.
- Oil & Grease - If client does not send sufficient sample quantity for spike evaluation surface water samples are supplied by the laboratory.

NOTES:

MBAS calculated as LAS; molecular weight = 340.
 PQL = 4xMDL.
 ND = Not detected at or above the adjusted reporting limit.
 G1 = Accuracy standard does not meet method control limits, but does meet lab control limits that are in agreement with USEPA generated data. USEPA letter available upon request.
 G2 = Accuracy standard exceeds acceptable control limits. Duplicate and spike values are within control limits. Reported data are usable.

COMMENTS:

Chlorophyll a was filtered at E85086 11/20/2024 0829

For questions or comments regarding these results, please contact us at (941) 723-9986.

Results relate only to the samples.

Benchmark EA South
 1001 Corporate Avenue, Suite 102
 North Port, FL 34289
 (941) 625-3137 / (800) 736-9986
 (941) 423-7336 fax
 Sample Temperature checked upon receipt at
 BEAS with Temperature Gun ID #7

Benchmark EA, Inc.
 1711 12th St. East
 Palmetto, FL 34221
 (941) 723-9986 / (800) 736-9986
 (941) 723-6061-fax
 Sample Temperature checked upon receipt at
 BEAS with Temperature Gun ID #258

Client:
GHD Services, Inc. (HSA-ENG)
 2675 Winkler Ave. Suite 180
 Ft. Myers FL 33901
 Erik Isern (239) 215-3914
 Shannon Tucker 239-210-8653
 Email EDD Reports to: Connor Haydon (Connor.Haydon@ghd.com)
 2020 PO# 34043123

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 Email EDD Reports to: Connor Haydon (Connor.Haydon@ghd.com)
 2020 PO# 34043123

Chain of Custody Form: Esplanade Lakes WQ
 Project Number: **24111036**
 Profile: 840, QC Report

Station ID	Sample Type ¹	Sample Matrix ²	Unique bottle ID 1A	Parameters, Preservative ³ , Container Type ³ / Total # of Containers = 24			Unique bottle ID 1D	Laboratory Submission #
				Unique bottle ID 1B	Unique bottle ID 1C	Unique bottle ID 1D		
WQ Location #1	Grab	SW	NO ₃ -NO ₂ (352 2) TKN (351 2) NH ₃ (350 1) TP (365 3) T-N (Calc.) 1.1mL 1:4 H ₂ SO ₄ pH<2 Lot # 24-20	BOD ₅ (SM210B) TSS (SM2540D)	Ortho-Phos (Lab Filtered) (365 3)	Chlorophyll a (445.0) Filtered e BEAS 11/20/24 0829	24111036	
WQ Location #2	Grab	SW	1 x 1/2 Pint Plastic	Plain	1 x 1/2 Pint Plastic	Plain		
WQ Location #3	Grab	SW	Date/Time: 11/19/24 12:30					
WQ Location #4	Grab	SW	Date/Time: 11/19/24 12:20					
WQ Location #5	Grab	SW	Date/Time: 11/19/24 11:00					
WQ Location #6	Grab	SW	Date/Time: 11/19/24 11:10					

Notes:
 1. "Sample Type" is used to indicate whether the sample was a grab (G) or whether it was a composite (C).
 2. "Sample Matrix" is used to indicate whether the sample is being discharged to drinking water (SW), fresh surface water (FSW), saline surface water (SSW), soil, sediment (SDMNT), or sludge (SLDGE).
 3. "Container Type" is used to indicate whether the container is plastic (P) or glass (G).
 4. "Sample must be refrigerated or stored in wet ice after collection. The temperature during storage should be less than or equal to 6°C (42.8°F).
 5. "Date/Time" list any preservatives that were added to the sample container. Lot Number of preservative used is specific to the bottles included in the kit. Na/TiO₂, H₂SO₄ and HNO₃ do not have expiration dates per the manufacturer. Micro bottles are pre-preserved at manufacturing stage. All other plastic bottles are not certified.
 6. Other plastic bottles are not certified.

Instructions:
 1. Each bottle has a label identifying sample ID, preservative contained in the bottle, sample type, client ID, and parameters for analysis.
 2. The following information should be added to each bottle label after collection with permanent black ink: date and time of collection, sampler's name or initials, and any field number or ID.
 3. All bottles not containing preservative may be rinsed with appropriate sample prior to collection.
 4. The client is responsible for documentation of the sampling event. Please note special sampling events on the sample custody form.
 5. Sample set has been created by BEAS using new, certified bottles unless otherwise noted.

Laboratory Sample Acceptability:
 pH < 6
 BEAS Temperature: 1.6°C
 BEAS Temp: 5.5°C

Collector & Affiliation (Print & Sign)	Date	Time	Received By & Affiliation (Print & Sign)	Date	Time
Melinda Merchant Melinda Merchant - BEAS	11/19/24	1600	Melinda Merchant Melinda Merchant - BEAS	11/19/24	1600
Melinda Merchant Melinda Merchant - BEAS	11/20/24	1440	Karen Johnson Karen Johnson - BEAS	11/20/24	1440
Relinquished By & Affiliation (Print & Sign)	Date	Time	Received By & Affiliation (Print & Sign)	Date	Time
Relinquished By & Affiliation (Print & Sign)	Date	Time	Received By & Affiliation (Print & Sign)	Date	Time

PR 4014



BENCHMARK

EnviroAnalytical, Inc.

NELAP Certification #E84167

Submission Number: 24111036
 Project Name: ESPLANADE LAKES WQ

QC REPORT

SUBMISSION NUMBER	SAMPLE NUMBER	METHOD	ANALYTE	ANALYSIS DATE/TIME	QC FLAG	QC VALUE	SAMPLE RESULT	LR RESULT	LR %RSD	SPK RESULT	STD-SPK %REC
24111023 - 001	794601	350.1	AMMONIA NITROGEN	11/27/2024 20:12	LR		634.000	636.000	0.46		
		350.1	AMMONIA NITROGEN	11/27/2024 19:10	MB	0.00	0.000				
24111045 - 006	794657	350.1	AMMONIA NITROGEN	11/27/2024 19:37	SPK	1.00	0.000			1.090	107.0
		350.1	AMMONIA NITROGEN	11/27/2024 12:08	STD	1.00	1.050				105.0
24111026 - 001	794624	351.2	TOTAL KJELDAHL NITROGEN	12/02/2024 14:02	LR		44.000	45.600	2.61		
		351.2	TOTAL KJELDAHL NITROGEN	12/02/2024 11:36	MB	0.00	0.000				
24111020 - 002	794594	351.2	TOTAL KJELDAHL NITROGEN	12/02/2024 12:52	SPK	2.00	1.750			3.620	93.4
		351.2	TOTAL KJELDAHL NITROGEN	12/02/2024 14:29	STD	2.00	2.180				109.0
24110959 - 009	794515	365.3	ORTHO PHOSPHORUS AS P	11/20/2024 17:28	LR		0.365	0.367	0.41		
		365.3	ORTHO PHOSPHORUS AS P	11/20/2024 17:22	MB	0.00	0.000				
24111045 - 013	794664	365.3	ORTHO PHOSPHORUS AS P	11/20/2024 18:01	SPK	0.20	0.000			0.194	98.5
		365.3	ORTHO PHOSPHORUS AS P	11/20/2024 13:09	STD	0.20	0.182				90.8
24111171 - 001	794905	365.3	TOTAL PHOSPHORUS AS P	11/26/2024 13:45	LR		0.387	0.383	1.98		
		365.3	TOTAL PHOSPHORUS AS P	11/25/2024 10:06	MB	0.00	0.000				
24110500 - 026	737042	365.3	TOTAL PHOSPHORUS AS P	11/26/2024 09:25	SPK	0.20	0.000			0.202	99.9
		365.3	TOTAL PHOSPHORUS AS P	11/25/2024 17:33	STD	0.20	0.179				89.5
24110909 - 001		445.0	CHLOROPHYLL A	11/26/2024 17:06	LR		9.348	9.375	0.21		
		445.0	CHLOROPHYLL A	11/26/2024 17:06	MB	0.00	0.000				
		445.0	CHLOROPHYLL A	11/26/2024 17:06	STD	42.93	42.621				99.3
241110934 - 001	794466	SM2540D	TOTAL SUSPENDED SOLIDS	11/22/2024 09:37	LR		54.000	50.000	5.44		
		SM2540D	TOTAL SUSPENDED SOLIDS	11/22/2024 09:37	MB	0.00	0.000				
		SM2540D	TOTAL SUSPENDED SOLIDS	11/22/2024 09:37	STD	951.00	908.000				95.5
24111097 - 001	794772	SM5210B	BIOCHEMICAL OXYGEN DEMAND	11/20/2024 17:46	LR		1470.000	1380.000	4.47		
		SM5210B	BIOCHEMICAL OXYGEN DEMAND	11/20/2024 17:46	MB	0.00	0.000				
		SM5210B	BIOCHEMICAL OXYGEN DEMAND	11/20/2024 17:46	STD	198.00	212.850				107.5

QC FLAGS: MB or BLK = METHOD BLANK LR = LAB REPLICATE MSD = MATRIX SPIKE DUPLICATE STD or LOS = STANDARD SPK or MS = MATRIX SPIKE

SUBMISSION NUMBER	SAMPLE NUMBER	METHOD	ANALYTE	ANALYSIS DATE/TIME	QC FLAG	QC VALUE	SAMPLE RESULT	LR RESULT	LR %RSD	SPK RESULT	STD-SPK %REC
24110983 - 001	794544	SYSTEA EASY	NITRATE+NITRITE AS N	11/21/2024 16:06	LR		3.470	3.470	0.02		
		SYSTEA EASY	NITRATE+NITRITE AS N	11/21/2024 15:56	MB	0.00	0.000				
24111004 - 005	794565	SYSTEA EASY	NITRATE+NITRITE AS N	11/21/2024 16:43	SPK	2.00	0.000			2.120	93.9
		SYSTEA EASY	NITRATE+NITRITE AS N	11/21/2024 16:05	STD	0.25	0.254				102.0

Comments:

Attachment 5

Surface Water Field Sheets

SURFACE WATER FIELD SHEET
Station Information

Esplanade Lakes

STATION ID: W2 Location 1

LOCATION: middle of lake

DATE/TIME: 11/19/24 1230

ALL TIMES ARE: ETZ or CTZ
(circle one)

WATERBODY TYPE: (Circle One)

Small Lake (>4 and <10HA)
(collect samples in middle of open water)

Large Lake (>10HA)
(collect samples at selected location point)

Small Stream
(collect samples in representative area)

Large River
(collect samples in representative area)

Water Characteristics

TOTAL WATER DEPTH: nm (feet) Sample Depth: 1.5 (feet)
(Average of 2 measurements)

STREAM FLOW: (Circle One if applicable) No Flow Flow within Banks Flood Conditions

WATER LEVEL: (Circle One) Low Normal High

WATER SAMPLE COLLECTION DEVICE (Circle One) Van Dorn Direct Grab with Sample Bottle Dipper Other _____

Field Measurements		Meter ID#			Field Measurements Read By: (initials) <u>MM</u>		
Time (24 hr.) <u>1230</u>	Surface Depth Collected (feet) <u>1.5</u>	pH* (SU) <u>8.27</u>	D.O.(mg./L) <u>7.12</u>	D.O. (%) <u>85.4</u>	Temp (°C) <u>24.9</u>	Conductivity (µmhos/cm) <u>383.7</u>	Turbidity (NTU) <u>5.01</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

*pH of preserved sample: number of drops of sulfuric acid added in field to achieve pH of less than 2:
Samples immediately placed on ice?

Yes No

WEATHER CONDITIONS: (circle) raining, clear, partly cloudy, windy

PERSONNEL ON SITE: JW MM

REMARKS: _____

SURFACE WATER FIELD SHEET
Station Information

STATION ID: Wb Location 2

LOCATION: middle of lake

DATE/TIME: 11/19 1220

ALL TIMES ARE: ETZ or CTZ
(circle one)

WATERBODY TYPE: (Circle One)

Small Lake (>4 and <10HA)
(collect samples in middle of open water)

Large Lake (>10HA)
(collect samples at selected location point)

Small Stream
(collect samples in representative area)

Large River
(collect samples in representative area)

Water Characteristics

TOTAL WATER DEPTH: 2m (feet) Sample Depth: 1.5 (feet)
(Average of 2 measurements)

STREAM FLOW: (Circle One if applicable) No Flow Flow within Banks Flood Conditions

WATER LEVEL: (Circle One) Low Normal High

WATER SAMPLE COLLECTION DEVICE (Circle One) Van Dorn Direct Grab with Sample Bottle Dipper Other _____

Field Measurements		Meter ID#			Field Measurements Read By: (initials) <u>MM</u>		
Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>1220</u>	<u>1.5</u>	<u>8.19</u>	<u>7.59</u>	<u>92.0</u>	<u>25.0</u>	<u>385</u>	<u>5.67</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

*pH of preserved sample: number of drops of sulfuric acid added in field to achieve pH of less than 2: _____
 Samples immediately placed on ice? Yes No

WEATHER CONDITIONS: (circle) raining, clear, partly cloudy, windy

PERSONNEL ON SITE: JW MM

REMARKS: _____

SURFACE WATER FIELD SHEET
Station Information

STATION ID: WQ Location 3

LOCATION: next to buoy

DATE/TIME: 11/19/24 1100

ALL TIMES ARE: ETZ or CTZ
(circle one)

WATERBODY TYPE: (Circle One)

Small Lake (>4 and <10HA) (collect samples in middle of open water) Small Stream (collect samples in representative area)

Large Lake (>10HA) (collect samples at selected location point) Large River (collect samples in representative area)

Water Characteristics

TOTAL WATER DEPTH: nm (feet) Sample Depth: 1.5 (feet)
(Average of 2 measurements)

STREAM FLOW: (Circle One if applicable) No Flow Flow within Banks Flood Conditions

WATER LEVEL: (Circle One) Low Normal High

WATER SAMPLE COLLECTION DEVICE (Circle One) Van Dorn Direct Grab with Sample Bottle Dipper Other _____

Field Measurements		Meter ID#		Field Measurements Read By: (initials) <u>mm</u>			
Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>1100</u>	<u>1.5</u>	<u>7.86</u>	<u>7.79</u>	<u>96.6</u>	<u>24.9</u>	<u>384.7</u>	<u>6.30</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

*pH of preserved sample: number of drops of sulfuric acid added in field to achieve pH of less than 2: _____

Samples immediately placed on ice? Yes No

WEATHER CONDITIONS: (circle) raining, clear, partly cloudy, windy

PERSONNEL ON SITE: JW MM

REMARKS: _____

SURFACE WATER FIELD SHEET
Station Information

STATION ID: WQ Location 4

LOCATION: under bridge

DATE/TIME: 11/19/24 1110

ALL TIMES ARE: ETZ or CTZ
(circle one)

WATERBODY TYPE: (Circle One)

Small Lake (>4 and <10HA)
(collect samples in middle of open water)

Large Lake (>10HA)
(collect samples at selected location point)

Small Stream
(collect samples in representative area)

Large River
(collect samples in representative area)

Water Characteristics

TOTAL WATER DEPTH: nm (feet) Sample Depth: 1.5 (feet)
(Average of 2 measurements)

STREAM FLOW: (Circle One if applicable) No Flow Flow within Banks Flood Conditions

WATER LEVEL: (Circle One) Low Normal High

WATER SAMPLE COLLECTION DEVICE (Circle One) Van Dorn Direct Grab with Sample Bottle Dipper Other _____

Field Measurements		Meter ID#			Field Measurements		
Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>1110</u>	<u>1.5</u>	<u>6.73</u> <u>7.88</u>	<u>6.58</u>	<u>82.8</u>	<u>24.6</u>	<u>402.4</u>	<u>4.91</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

*pH of preserved sample: number of drops of sulfuric acid added in field to achieve pH of less than 2:
Samples immediately placed on ice? Yes No

WEATHER CONDITIONS: (circle) raining, clear, partly cloudy, windy

PERSONNEL ON SITE: JLW MM

REMARKS: _____

SURFACE WATER FIELD SHEET
Station Information

STATION ID: WQ location 5

LOCATION: canal entrance

DATE/TIME: 11/19 1135

ALL TIMES ARE: ETZ or CTZ
(circle one)

WATERBODY TYPE: (Circle One)

~~Small Lake (>4 and <10HA)
(collect samples in middle of open water)~~

Small Stream
(collect samples in representative area)

Large Lake (>10HA)
(collect samples at selected location point)

Large River
(collect samples in representative area)

Water Characteristics

TOTAL WATER DEPTH: nm (feet) Sample Depth: 1.5 (feet)
(Average of 2 measurements)

STREAM FLOW: (Circle One if applicable) No Flow Flow within Banks Flood Conditions

WATER LEVEL: (Circle One) Low Normal High

WATER SAMPLE COLLECTION DEVICE (Circle One) Van Dorn Direct Grab with Sample Bottle Dipper Other

Field Measurements		Meter ID#			Field Measurements		
Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>1135</u>	<u>1.5</u>	<u>8.16</u>	<u>7.40</u>	<u>88.7</u>	<u>24.9</u>	<u>392.5</u>	<u>5.11</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

*pH of preserved sample: number of drops of sulfuric acid added in field to achieve pH of less than 2:

Samples immediately placed on ice?

Yes No

WEATHER CONDITIONS: (circle) raining, clear, partly cloudy, windy

PERSONNEL ON SITE: JW MM

REMARKS:

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	W6 Location 6
LOCATION:	end of canal
DATE/TIME:	11/19/24 1200
ALL TIMES ARE:	<input checked="" type="radio"/> ETZ or <input type="radio"/> CTZ (circle one)

WATERBODY TYPE: (Circle One)	Small Lake (>4 and <10HA) (collect samples in middle of open water)	<input checked="" type="radio"/> Large Lake (>10HA) (collect samples at selected location point)
	Small Stream (collect samples in representative area)	Large River (collect samples in representative area)

Water Characteristics

TOTAL WATER DEPTH: (Average of 2 measurements)	<u>nm</u> (feet)	Sample Depth:	<u>1.5</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<input checked="" type="radio"/> Flow within Banks	Flood Conditions
WATER LEVEL: (Circle One)	Low	Normal	<input checked="" type="radio"/> High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	<input checked="" type="radio"/> Direct Grab with Sample Bottle	Dipper Other _____

Field Measurements		Meter ID#		Field Measurements Read By: (initials) <u>MM</u>			
Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>1200</u>	<u>1.5</u>	<u>7.81</u>	<u>6.62</u>	<u>80.2</u>	<u>24.7</u>	<u>493.8</u>	<u>6.76</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

*pH of preserved sample: number of drops of sulfuric acid added in field to achieve pH of less than 2:

Samples immediately placed on ice?

Yes No

WEATHER CONDITIONS: (circle) raining, clear, partly cloudy, windy

PERSONNEL ON SITE: JW, mm

REMARKS: _____

Attachment 6

Laboratory Data Compliance Memo



Data Compliance Report

December 16, 2024

To	Mr. Bruce Bernard Manager of Field Operations Calvin, Giordano & Associates, Inc. 1800 Eller Drive, Suite 600 Fort Lauderdale, FL 33316	Contact No.	716-205-1977
Copy to	Connor Haydon	Email	Sheri.Finn@ghd.com
From	Sheri Finn/cs/43	Project No.	11225022
Project Name	Esplanade Lakes Surface Water Sampling		
Subject	Analytical Results Compliance Report Surface Water Quality Monitoring Esplanade Lakes Fort Myers, Florida November 2024		

The services undertaken by GHD in connection with preparing this report were limited to those specifically detailed in the report and are subject to the scope limitations set out in the report.

1. Compliance Review

Samples were collected in November 2024 in support of the Esplanade Lakes Surface Water Quality Monitoring sampling. The analytical results are summarized in Table 1. All samples were prepared and analyzed within the method required holding times. The method blank results were non-detect. All reported laboratory control sample (LCS) analyses demonstrated acceptable accuracy. Laboratory duplicate analyses were performed for some analytes. All results were acceptable, indicating good analytical precision. The matrix spike (MS) results were evaluated per the laboratory limits. The MS analyses performed were acceptable, demonstrating good analytical accuracy.

Based on this compliance review, the results in Table 1 are acceptable for use.

Regards,

Sheri Finn
Analyst

SOLITUDE

LAKE MANAGEMENT



Esplanade Lake Club Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 2025-01-31

Prepared for:

Esplanade Lake Club CDD
11621 Venetian Lagoon Dr.
Fort Myers, FL 33913

Prepared by:

Mason Maher, Field Operations Manager- Environmental Scientist

Ft. Myers Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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Site: 11-2A

Comments:

Treatment in progress

Shoreline is well maintained. Treatment of torpedo grass within littoral shelf has shown signs of effectiveness. Algae and submerged vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 13-1

Comments:

Normal growth observed

Shoreline is well maintained and grasses are at controlled levels. Algae and submerged vegetation are at controlled levels Bank erosion observed..

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 11-4A

Comments:

Normal growth observed

Shoreline grasses and weeds are at controlled levels. Algae is at a controlled level. Minor submerged vegetation present (Marine Naiad)

Action Required:

Routine maintenance next visit

Target:

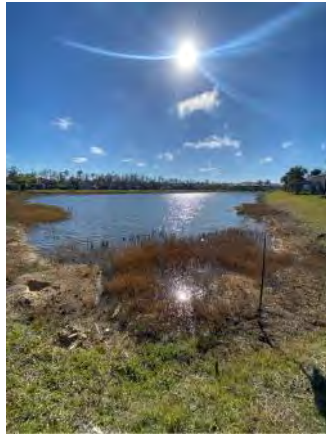
Submersed vegetation



Site: 13-2

Comments:

Treatment in progress
Treatments for torpedo grass shows signs of effectiveness. Algae and submerged vegetation are at controlled levels. Bank erosion observed.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: 13-3

Comments:

Normal growth observed
Shoreline grasses and weeds are at controlled levels. Algae and submerged vegetation are at controlled levels. Spikerush outside of littoral zones require treatment



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: 13-4

Comments:

Requires attention
Shoreline grasses and weeds are at controlled levels. Marine Naiad treatments have been effective. Small traces remain. Bank erosion observed.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 14-1

Comments:

Normal growth observed
Shoreline grasses and weeds are at controlled levels. Algae and submerged vegetation are at controlled levels. Bank erosion observed.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 14-2

Comments:

Site looks good
Shoreline grasses and weeds are at controlled levels. No algae or submerged vegetation. Bank erosion present.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 14-3

Comments:

Normal growth observed
Shoreline grasses and weeds are at controlled levels. Algae and submerged vegetation are at controlled levels. Few cattails present in littoral shelf.



Action Required:

Routine maintenance next visit

Target:

Cattails

Site: 5/6-1

Comments:

Site looks good
Shoreline is well maintained.
Algae and submerged vegetation are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 5/6-2

Comments:

Normal growth observed
Shoreline is well maintained.
Algae and submerged vegetation are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: 5/6-3

Comments:

Treatment in progress
Shoreline is well maintained.
Treatments for submerged vegetation are showing signs of effectiveness. Follow up treatment may be needed.



Action Required:

follow up and or retreat or in 1-

Target:

Submersed vegetation

Site: 5/6-4

Comments:

Requires attention

Shoreline is well maintained.
Treatment need for cattails and phragmites along preserve side.

Action Required:

Routine maintenance next visit

Target:

Cattails



Site: 5/6-5

Comments:

Site looks good

Shoreline is well maintained.
Algae and submerged vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 5/6-6

Comments:

Requires attention

Shoreline is well maintained.
Submerged vegetation present in cove.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: Ditch

Comments:

Normal growth observed
Shoreline is well maintained.
Algae and submerged vegetation
are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: CA-1

Comments:

Normal growth observed
Exotic plant species at controlled
levels



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: CA-2

Comments:

Normal growth observed
Exotic species at controlled levels



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: CA-3

Comments:

Normal growth observed

Exotic vegetation at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Management Summary

- Overall the lakes are in good condition with minimal shoreline weeds, algae, or submerged vegetation.
- Due to lower water levels, the Gulf Spikerush in lake 13-3 appears to be growing back where it was cut. We will continue to treat the Spikerush in the non permitted areas and schedule it to be cut again when the water levels reach their lowest.
- 2 midge fly larvae treatments were conducted this month. These treatments will target the midge fly larvae in the sediment of the lake. There will be one more treatment scheduled for 2/12. *Treatment dates are subject to change*
- Trash and construction debris remain an issue on the phase 6 lakes. This will likely be an on going issue as construction continues. We will continue our efforts to collect trash and send crews down for clean up when needed.

Site	Comments	Target	Action Required
11-2A	Treatment in progress	Torpedograss	Routine maintenance next visit
13-1	Normal growth observed	Shoreline weeds	Routine maintenance next visit
11-4A	Normal growth observed	Submersed vegetation	Routine maintenance next visit
13-3	Treatment in progress	Torpedograss	Routine maintenance next visit
13-2	Normal growth observed	Shoreline weeds	Routine maintenance next visit
13-4	Requires attention	Species non-specific	Routine maintenance next visit
14-1	Normal growth observed	Species non-specific	Routine maintenance next visit
14-2	Site looks good	Species non-specific	Routine maintenance next visit
14-3	Normal growth observed	Cattails	Routine maintenance next visit
5/6-1	Site looks good	Species non-specific	Routine maintenance next visit
5/6-2	Normal growth observed	Torpedograss	Routine maintenance next visit
5/6-3	Treatment in progress	Submersed vegetation	follow up and or retreat or in 14 c
5/6-4	Requires attention	Cattails	Routine maintenance next visit
5/6-5	Site looks good	Species non-specific	Routine maintenance next visit
5/6-6	Requires attention	Submersed vegetation	Routine maintenance next visit
Ditch	Normal growth observed	Species non-specific	Routine maintenance next visit
CA1	Normal growth observed	Species non-specific	Routine maintenance next visit
CA2	Normal growth observed	Species non-specific	Routine maintenance next visit
CA3	Normal growth observed	Species non-specific	Routine maintenance next visit



***ESPLANADE LAKE CLUB
COMMUNITY DEVELOPMENT DISTRICT***

**Monthly Asset Manager's Report
January 2025**

Prepared For:
**James Ward
District Manager**

Prepared By:



Calvin, Giordano & Associates, Inc.

A SAFEbuilt® COMPANY

CGA Project No. 21-4271

February 1, 2025

**ESPLANADE LAKE CLUB
COMMUNITY DEVELOPMENT DISTRICT**

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I. PURPOSE

The purpose of this report is to provide the District Manager with an update on recent inspection-related activities. We will continue to provide updated monthly inspection reports on the status of ongoing field activities.

II. CURRENT ASSET UPDATES

1. Landscaping
2. Lake Maintenance
3. Corrective Actions

1. Landscaping

- On a weekly basis, the landscape vendor was observed cutting, edging, and maintaining the grass and hedges along Center Place Blvd and the medians along the Blvd. Crews are also blowing off the sidewalks weekly to clear any debris present.
- Eagles key has been continuously being cut and maintained. The palms that were leaning or downed from the hurricane have been re-staked and stood up properly and being monitored to ensure when the stakes can be removed.
- All medians and sidewalk edging are being maintained and all the debris of clippings are being blown off. When palm fronds do fall the vendor is being sure to stack the fronds out of the way until they are picked up and disposed of properly. All utility boxes in the ground are being edged out so they can be located easily.
- Center Place Blvd had new concrete curbs poured along with the sidewalk that needed to be repaired.



Before replacing curb and gutter on Center Place Blvd.



During the replacement for the curb and gutter on Center Place Blvd.



Before the sidewalk was replaced on Center Place Blvd.



Completion of sidewalk on Center Place Blvd.



Recently mowed grass on Eagles Key.

2. Lake Maintenance

- All lakes were treated this month for torpedo grass, brushes, cattails, pennywort, needle rush, and other invasive vegetation.
- All CDD owned ditches, canals, and rip rap areas were treated this month for torpedo grass, brushes, cattails, and other invasive vegetation.
- The first midge fly treatment was completed this month to target the midge fly larvae within the sediment at the bottom of the lake. The next midge fly treatment is scheduled for 1/30/2025.
- Trash was collected throughout the CDD lakes, however, lakes 14-1, 14-2, 14-3, 15-5, and 14-6 had excessive amounts of trash/debris due to construction in the area and higher than normal winds to blow it all around. These lakes will most likely receive high volumes of trash until phase 6 is completed. The Asset Manager and vendor will continue to monitor and send out crews to clean up trash on an as needed basis.



Lake 14-1 trash alongside lake bank due to construction.



Lake 13-1 after treatment of vegetation.



Lake 13-1 after treatment of vegetation.

3. Corrective Actions

- Trash and other debris scattered along the lake shorelines have been a nuisance. Aquatic vendor and CDD Inspector have been physically removing and disposing of the litter.
- Asset Manager is working with the aquatic vendor to make sure the algae outbreaks are being maintained.
- Asset Manager is making sure to carefully walk the lake banks to find any repairs needed. With water slowly starting to subside, repairs that are needed will be easier to be seen.
- Continuous checks on landscaping; annual change out, grass browning, weeds, change in weather can be a major factor.
- Plantings need to be replaced on Center Place Blvd due to Hurricane Milton
- The last lift on Center Place Blvd will take place after the New Year.

III. LOCATION MAP

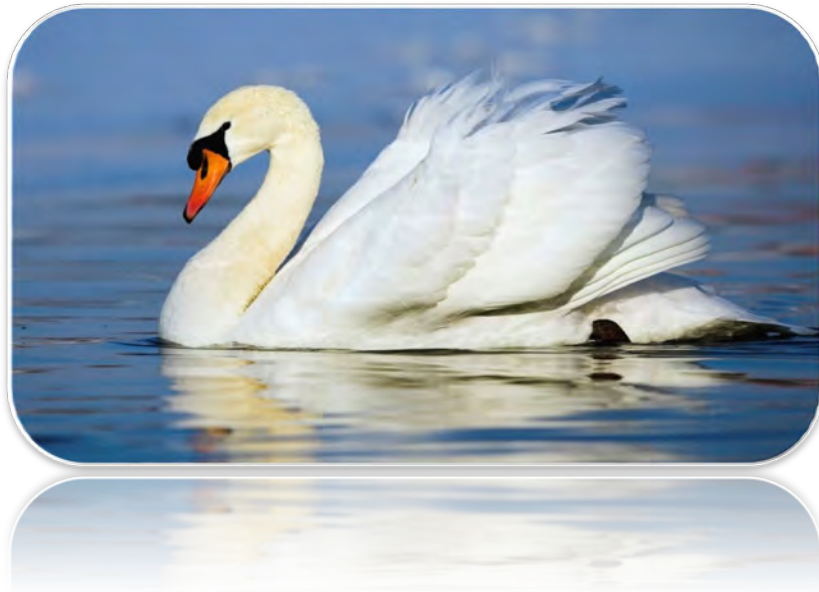


Esplanade Lakes CDD - Engineer's Report Asset Map



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 Certificate of Authorization #514

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS -NOVEMBER 2024

FISCAL YEAR 2025

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 November 30, 2024**

	Governmental Funds								Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		Account Groups			
	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	\$ 616,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,663
Debt Service Fund									
Interest Account	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	65,450	-	-	-	-	-	497,597
Revenue	-	321,102	38	-	-	-	-	-	321,139
Prepayment Account	-	4,721	257,457	-	-	-	-	-	262,178
General Redemption Account	-	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	23,026	9,566	-	-	-	32,592
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	-	-	-	-	-	-	-	-	-
Contribution from Taylor Morrison	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	1,080,914	-	-	1,080,914
Amount to be Provided by Debt Service Funds	-	-	-	-	-	14,374,086	-	-	14,374,086
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	6,007,113	-	6,007,113
Total Assets	\$ 616,663	\$ 757,970	\$ 322,945	\$ 23,026	\$ 9,566	\$ 15,455,000	\$ 6,007,113	\$ -	\$ 23,192,282

Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending November 30, 2024

	Governmental Funds								Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		Account Groups			
	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	-	-	-	-	455,267	-	-	-	455,267
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-
Bonds Payable									
Current Portion (Due within 12 months)									
Series 2019A-1	-	-	-	-	-	310,000	-	-	310,000
Series 2019A-2	-	-	-	-	-	40,000	-	-	40,000
Long Term									
Series 2019A-1	-	-	-	-	-	13,220,000	-	-	13,220,000
Series 2019A-2	-	-	-	-	-	1,885,000	-	-	1,885,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 455,267	\$ 15,455,000	\$ -	\$ -	\$ 15,910,267
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	6,007,113	-	6,007,113
Unamortized Premium/Discount on Bonds									
Series 2019A-1	-	-	-	-	-	-	-	-	-
Series 2019A-2	-	-	-	-	-	-	-	-	-
Retainage Payable	-	-	-	-	-	-	-	-	-
Fund Balance									
Restricted									
Beginning: October 1, 2024 (Unaudited)	-	1,337,184	397,720	19,336	(446,325)	-	-	-	1,307,915
Results from Current Operations	-	(579,215)	(74,775)	3,689	624	-	-	-	(649,677)
Unassigned									
Beginning: October 1, 2024 (Unaudited)	522,354	-	-	-	-	-	-	-	522,354
Results from Current Operations	94,309	-	-	-	-	-	-	-	94,309
Total Fund Equity and Other Credits	\$ 616,663	\$ 757,970	\$ 322,945	\$ 23,026	\$ (445,701)	\$ -	\$ 6,007,113	\$ -	\$ 7,282,015
Total Liabilities, Fund Equity and Other Credits	\$ 616,663	\$ 757,970	\$ 322,945	\$ 23,026	\$ 9,566	\$ 15,455,000	\$ 6,007,113	\$ -	\$ 23,192,282

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 November 30, 2024

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	N/A
Interest					
Interest - General Checking	-	-	-	-	N/A
Special Assessment Revenue					
Special Assessments - On-Roll	2,426	148,185	150,611	935,116	16%
Special Assessments - Off-Roll	-	-	-	-	N/A
Developer Contribution	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,426	\$ 148,185	\$ 150,611	\$ 935,116	16%
Expenditures and Other Uses					
Executive					
Professional Management	3,583	3,583	7,167	43,000	17%
Financial and Administrative					
Audit Services	-	-	-	4,400	0%
Accounting Services	2,250	2,250	4,500	36,000	13%
Assessment Roll Services	2,250	2,250	4,500	36,000	13%
Arbitrage Rebate Services	-	-	-	1,000	0%
Other Contractual Services					
Legal Advertising	-	-	-	3,500	0%
Trustee Services	-	-	-	14,988	0%
Dissemination Agent Services	-	-	-	7,000	0%
Bond Amortization Schedules	-	1,000	1,000	1,000	100%
Property Appraiser & Tax Collector Fees	-	-	-	700	0%
Bank Service Fees	-	-	-	250	0%

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2024**

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services					
Postage, Freight & Messenger	31	12	43	100	43%
Computer Services - Website Development	-	-	-	600	0%
Insurance	17,575	-	17,575	17,521	100%
Printing & Binding	-	-	-	400	0%
Subscription & Memberships	-	175	175	175	100%
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	-	-	-	5,000	0%
Stormwater Needs Analysis	-	-	-	-	N/A
Contingencies	-	-	-	-	N/A
Other Current Charges	-	-	-	-	N/A
Emergency & Disaster Relief Services					
Hurricane Milton	800	-	800	-	N/A
Road and Street Services					
Professional Management					
Asset Management	-	42	42	500	8%
Utility Services					
Electric	-	-	-	-	N/A
Repairs and Maintenance					
Miscellaneous Repairs	-	-	-	2,000	0%
Pressure Cleaning	-	-	-	6,000	0%
Contingencies	-	-	-	-	N/A
Capital Outlay - Roadway Improvement	-	-	-	-	N/A

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2024**

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services					
Professional - Management	-	3,250	3,250	39,000	8%
Professional - NPDES Monitoring	-	-	-	-	N/A
Field Operations					
Mitigation Monitoring	-	-	-	-	N/A
Utility Services	-	-	-	-	N/A
Electric	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Lake System					
Aquatic Weed Control	-	5,865	5,865	38,000	15%
Lake Bank Maintenance	-	-	-	20,000	0%
Slope Survey Monitoring	-	-	-	-	N/A
Water Quality Reporting	-	-	-	69,000	0%
Water Quality Testing	-	-	-	19,000	0%
Stormwater Structures	-	-	-	40,000	0%
Midge Fly Control	-	-	-	2,500	0%
Lake 5/6 Fish Stocking	-	-	-	25,000	0%
Wetland Preserves System					
Wetland Maintenance	-	2,250	2,250	8,000	28%
Permit Monitoring	-	-	-	-	N/A
Contingencies	-	-	-	15,505	0%
Capital Outlay					
Aeration Systems	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	N/A
Stormwater Structures	-	-	-	-	N/A

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2024**

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Landscaping					
Professional Services					
Asset Management	-	1,500	1,500	18,000	8%
Utility Services					
Electric	-	-	-	-	N/A
Repairs & Maintenance					
Landscape Maintenance	-	1,667	1,667	95,000	2%
Eagle Key Maitenance	-	5,150	5,150	20,000	26%
Tree Trimming	-	-	-	18,000	0%
Landscape Replacements	-	-	-	10,000	0%
Landscape & Shrub Replacements	-	-	-	-	N/A
Mulch Installation	-	-	-	8,000	0%
Annuals	-	-	-	18,000	0%
Landscape Lighting	-	-	-	-	N/A
Irrigation System Repairs	-	819	819	3,000	27%
Rip-Rap Repairs	-	-	-	20,000	0%
Miscellaneous Repairs	-	-	-	2,000	0%
Mulch Repairs	-	-	-	-	N/A
Contingencies	-	-	-	13,580	0%
Capital Outlay					
Eagle Key Improvements	-	-	-	5,000	0%
Center Pl Blvd Landscape Improvements	-	-	-	10,000	0%

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2024**

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Reserves					
District Asset Restoration	-	-	-	174,790	0%
Other Fees and Charges					
Discounts/Collection Fees	-	-	-	56,107	0%
Sub-Total:	26,490	29,812	56,302	935,116	6%
<hr/>					
Total Expenditures and Other Uses:	\$ 26,490	\$ 29,812	\$ 56,302	\$ 935,116	6%
<hr/>					
Net Increase/ (Decrease) in Fund Balance	(24,064)	118,373	94,309	-	
Fund Balance - Beginning	522,354	498,290	522,354	432,305	
Fund Balance - Ending	\$ 498,290	\$ 616,663	\$ 616,663	\$ 432,305	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2024

Description	October	November	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	1,788	1,737	3,525	17,000	21%
Prepayment Account	1	1	1	-	N/A
Revenue Account	3,102	3,030	6,132	18,000	34%
Capitalized Interest	-	-	-	-	N/A
Special Assessment Revenue					
Special Assessments - On-Roll	2,385	145,716	148,102	924,979	16%
Special Assessments - Off-Roll	-	-	-	-	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	N/A
Developer Contribution					
Intragovernmental Transfers In	-	-	-	-	N/A
Debt Proceeds					
Debt Proceeds Series 2019A-1	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 7,276	\$ 150,484	157,760	\$ 959,979	16%
Expenditures and Other Uses					
Debt Service					
Principal Debt Service - Mandatory	-	305,000	305,000	305,000	100%
Principal Debt Service - Early Redemptions	-	150,000	150,000	-	N/A
Interest Expense	-	278,450	278,450	551,944	50%
Operating Transfers Out (To Other Funds)	1,788	1,737	3,525	-	N/A
Other Fees and Charges					
Discounts for Early Payment	-	-	-	60,513	0%
Total Expenditures and Other Uses:	\$ 1,788	\$ 735,187	736,975	\$ 917,457	80%
Net Increase/ (Decrease) in Fund Balance	5,489	(584,703)	(579,215)	42,522	
Fund Balance - Beginning	1,337,184	1,342,673	1,337,184	1,137,229	
Fund Balance - Ending	\$ 1,342,673	\$ 757,970	757,970	\$ 1,179,751	

Prepared by:

JPWARD and Associates, LLC

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2024

Description	October	November	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	287	263	550	4,500	12%
Prepayment Account	992	1,708	2,700	5,400	50%
Revenue Account	-	38	38	650	6%
Capitalized Interest	-	-	-	-	N/A
Special Assessment Revenue					
Special Assessments - On-Roll	-	-	-	-	N/A
Special Assessments - Off-Roll	96,684	-	96,684	130,835	74%
Special Assessments - Prepayment 2019A-2	134,616	117,874	252,491	30,290	834%
Intragovernmental Transfers In					
	-	-	-	-	N/A
Debt Proceeds					
Debt Proceeds Series 2019A-2	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 232,580	\$ 119,883	352,462	\$ 171,675	205%
Expenditures and Other Uses					
Debt Service					
Principal Debt Service - Mandatory	-	55,000	55,000	55,000	100%
Principal Debt Service - Early Redemptions	-	330,000	330,000	-	N/A
Interest Expense	-	41,688	41,688	104,144	40%
Operating Transfers Out (To Other Funds)	287	263	550	1,981	28%
Total Expenditures and Other Uses:	287	426,951	427,237	\$ 161,125	265%
Net Increase/ (Decrease) in Fund Balance	232,293	(307,068)	(74,775)	10,550	
Fund Balance - Beginning	397,720	630,013	397,720	270,231	
Fund Balance - Ending	\$ 630,013	\$ 322,945	\$ 322,945	\$ 280,781	

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2024

Description	October	November	Year to Date	Total Annual Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Construction Account	79	85	164	-
Cost of Issuance	-	-	-	-
Retainage Account	-	-	-	-
Debt Proceeds				
Debt Proceeds Series 2019A-1	-	-	-	-
Operating Transfers In (From Other Funds)	<u>1,788</u>	<u>1,737</u>	<u>3,525</u>	<u>-</u>
Total Revenue and Other Sources:	<u>\$ 1,867</u>	<u>\$ 1,822</u>	<u>\$ 3,689</u>	<u>\$ -</u>
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-1	-	-	-	-
Cost of Issuance				
Series 2019A-1	-	-	-	-
Operating Transfers Out (To Other Funds)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Increase/ (Decrease) in Fund Balance	\$ 1,867	\$ 1,822	\$ 3,689	-
Fund Balance - Beginning	\$ 19,336	\$ 21,203	19,336	-
Fund Balance - Ending	<u><u>\$ 21,203</u></u>	<u><u>\$ 23,026</u></u>	<u><u>\$ 23,026</u></u>	<u><u>\$ -</u></u>

Prepared by:

JPWARD and Associates, LLC

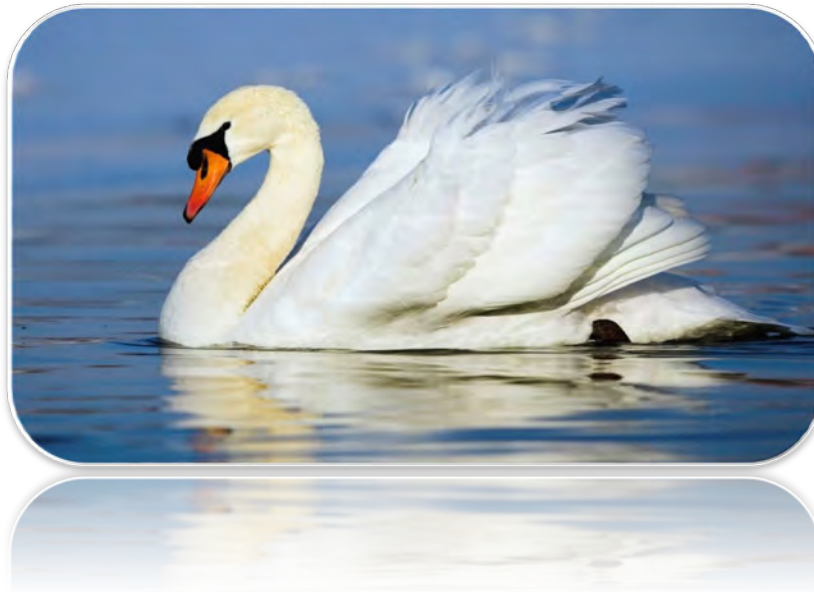
Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2024

Description	October	November	Year to Date	Total Annual Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Construction Account	37	37	74	-
Cost of Issuance	-	-	-	-
Retainage Account	-	-	-	-
Debt Proceeds				
Debt Proceeds Series 2019A-2	-	-	-	-
Operating Transfers In (From Other Funds)	287	263	550	-
Total Revenue and Other Sources:	\$ 324	\$ 300	\$ 624	\$ -
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	\$ 324	\$ 300	\$ 624	-
Fund Balance - Beginning	\$ (446,325)	\$ (446,002)	(446,325)	-
Fund Balance - Ending	\$ (446,002)	\$ (445,701)	\$ (445,701)	\$ -

Prepared by:

JPWARD and Associates, LLC

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - DECEMBER 2024

FISCAL YEAR 2025

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

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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 December 31, 2024

	Governmental Funds								Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		Account Groups			
	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	\$ 1,136,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136,925
Debt Service Fund									
Interest Account	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	427,597	55,144	-	-	-	-	-	482,741
Revenue	-	710,820	38	-	-	-	-	-	710,857
Prepayment Account	-	9,271	410,678	-	-	-	-	-	419,949
General Redemption Account	-	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	24,725	9,846	-	-	-	34,571
Cost of Issuance	-	-	-	-	-	-	-	-	-
Due from Other Funds									
General Fund	-	89,280	-	-	-	-	-	-	89,280
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments									
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	-
Contribution from Taylor Morrison	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	1,702,827	-	-	1,702,827
Amount to be Provided by Debt Service Funds	-	-	-	-	-	13,537,173	-	-	13,537,173
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	6,007,113	-	6,007,113
Total Assets	\$ 1,136,925	\$ 1,236,968	\$ 465,859	\$ 24,725	\$ 9,846	\$ 15,240,000	\$ 6,007,113	\$ -	\$ 24,121,436

Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending December 31, 2024

	Governmental Funds								Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		Account Groups			
	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	-	-	-	-	455,267	-	-	-	455,267
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	89,280	-	-	-	-	-	-	-	89,280
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-
Bonds Payable									
Current Portion (Due within 12 months)									
Series 2019A-1	-	-	-	-	-	310,000	-	-	310,000
Series 2019A-2	-	-	-	-	-	40,000	-	-	40,000
Long Term									
Series 2019A-1	-	-	-	-	-	13,220,000	-	-	13,220,000
Series 2019A-2	-	-	-	-	-	1,670,000	-	-	1,670,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 89,280	\$ -	\$ -	\$ -	\$ 455,267	\$ 15,240,000	\$ -	\$ -	\$ 15,784,548
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	6,007,113	-	6,007,113
Unamortized Premium/Discount on Bonds									
Series 2019A-1	-	-	-	-	-	-	-	-	-
Series 2019A-2	-	-	-	-	-	-	-	-	-
Retainage Payable	-	-	-	-	-	-	-	-	-
Fund Balance									
Restricted									
Beginning: October 1, 2024 (Unaudited)	-	1,337,184	397,720	19,336	(446,325)	-	-	-	1,307,915
Results from Current Operations	-	(100,216)	68,140	5,388	904	-	-	-	(25,784)
Unassigned									
Beginning: October 1, 2024 (Unaudited)	522,354	-	-	-	-	-	-	-	522,354
Results from Current Operations	525,291	-	-	-	-	-	-	-	525,291
Total Fund Equity and Other Credits	\$ 1,047,645	\$ 1,236,968	\$ 465,859	\$ 24,725	\$ (445,421)	\$ -	\$ 6,007,113	\$ -	\$ 8,336,889
Total Liabilities, Fund Equity and Other Credits	\$ 1,136,925	\$ 1,236,968	\$ 465,859	\$ 24,725	\$ 9,846	\$ 15,240,000	\$ 6,007,113	\$ -	\$ 24,121,436

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 December 31, 2024

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest						
Interest - General Checking	-	-	-	-	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	2,426	148,185	486,412	637,023	935,116	68%
Special Assessments - Off-Roll	-	-	-	-	-	N/A
Developer Contribution	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,426	\$ 148,185	\$ 486,412	\$ 637,023	\$ 935,116	68%
Expenditures and Other Uses						
Legislative						
Board of Supervisor's Fees	-	-	200	200	-	N/A
Executive						
Professional Management	3,583	3,583	3,583	10,750	43,000	25%
Financial and Administrative						
Audit Services	-	-	-	-	4,400	0%
Accounting Services	2,250	2,250	2,250	6,750	36,000	19%
Assessment Roll Services	2,250	2,250	2,250	6,750	36,000	19%
Arbitrage Rebate Services	-	-	-	-	1,000	0%
Other Contractual Services						
Legal Advertising	-	-	765	765	3,500	22%
Trustee Services	-	-	-	-	14,988	0%
Dissemination Agent Services	-	-	-	-	7,000	0%
Bond Amortization Schedules	-	1,000	-	1,000	1,000	100%
Property Appraiser & Tax Collector Fees	-	-	-	-	700	0%
Bank Service Fees	-	-	-	-	250	0%

Prepared by:

JPWARD and Associates, LLC

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2024

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services						
Postage, Freight & Messenger	31	12	23	66	100	66%
Computer Services - Website Development	-	-	-	-	600	0%
Insurance	17,575	-	-	17,575	17,521	100%
Printing & Binding	-	-	-	-	400	0%
Subscription & Memberships	-	175	-	175	175	100%
Legal Services						
Legal - General Counsel	-	-	762	762	7,500	10%
Legal - Series 2019 Bonds	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	N/A
Other General Government Services						
Engineering Services	-	-	-	-	5,000	0%
Stormwater Needs Analysis	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	N/A
Emergency & Disaster Relief Services						
Hurricane Milton	800	-	-	800	-	N/A
Road and Street Services						
Professional Management						
Asset Management	-	42	500	542	500	108%
Utility Services						
Electric	-	-	-	-	-	N/A
Repairs and Maintenance						
Miscellaneous Repairs	-	-	-	-	2,000	0%
Pressure Cleaning	-	-	-	-	6,000	0%
Contingencies	-	-	-	-	-	N/A
Capital Outlay - Roadway Improvement	-	-	-	-	-	N/A

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2024**

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services						
Professional - Management	-	3,250	3,250	6,500	39,000	17%
Professional - NPDES Monitoring	-	-	-	-	-	N/A
Field Operations						
Mitigation Monitoring	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	N/A
Electric	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	N/A
Lake System						
Aquatic Weed Control	-	5,865	12,974	18,839	38,000	50%
Lake Bank Maintenance	-	-	15,962	15,962	20,000	80%
Slope Survey Monitoring	-	-	-	-	-	N/A
Water Quality Reporting	-	-	-	-	69,000	0%
Water Quality Testing	-	-	-	-	19,000	0%
Stormwater Structures	-	-	-	-	40,000	0%
Midge Fly Control	-	-	-	-	2,500	0%
Lake 5/6 Fish Stocking	-	-	-	-	25,000	0%
Wetland Preserves System						
Wetland Maintenance	-	2,250	-	2,250	8,000	28%
Permit Monitoring	-	-	-	-	-	N/A
Contingencies	-	-	-	-	15,505	0%
Capital Outlay						
Aeration Systems	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	N/A
Stormwater Structures	-	-	-	-	-	N/A

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2024

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Landscaping						
Professional Services						
Asset Management	-	1,500	1,042	2,542	18,000	14%
Utility Services						
Electric	-	-	-	-	-	N/A
Repairs & Maintenance						
Landscape Maintenance	-	1,667	5,417	7,083	95,000	7%
Eagle Key Maitenance	-	5,150	2,960	8,110	20,000	41%
Tree Trimming	-	-	-	-	18,000	0%
Landscape Replacements	-	-	-	-	10,000	0%
Landscape & Shrub Replacements	-	-	-	-	-	N/A
Mulch Installation	-	-	-	-	8,000	0%
Annuals	-	-	3,492	3,492	18,000	19%
Landscape Lighting	-	-	-	-	-	N/A
Irrigation System Repairs	-	819	-	819	3,000	27%
Rip-Rap Repairs	-	-	-	-	20,000	0%
Miscellaneous Repairs	-	-	-	-	2,000	0%
Mulch Repairs	-	-	-	-	-	N/A
Contingencies	-	-	-	-	13,580	0%
Capital Outlay						
Eagle Key Improvements	-	-	-	-	5,000	0%
Center PI Blvd Landscape Improvements	-	-	-	-	10,000	0%

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2024**

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Reserves						
District Asset Restoration	-	-	-	-	174,790	0%
Other Fees and Charges						
Discounts/Collection Fees	-	-	-	-	56,107	0%
Sub-Total:	26,490	29,812	55,430	111,731	935,116	12%
 Total Expenditures and Other Uses:	\$ 26,490	\$ 29,812	\$ 55,430	\$ 111,731	\$ 935,116	12%
 Net Increase/ (Decrease) in Fund Balance	(24,064)	118,373	430,982	525,291	-	
Fund Balance - Beginning	522,354	498,290	616,663	522,354	432,305	
Fund Balance - Ending	\$ 498,290	\$ 616,663	\$ 1,047,645	\$ 1,047,645	\$ 432,305	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2024

Description	October	November	December	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	1,788	1,737	1,614	5,139	17,000	30%
Prepayment Account	1	1	-	1	-	N/A
Revenue Account	3,102	3,030	690	6,823	18,000	38%
Capitalized Interest	-	-	-	-	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	2,385	145,716	478,308	626,410	924,979	68%
Special Assessments - Off-Roll	-	-	-	-	-	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	N/A
Developer Contribution						
	-	-	-	-	-	N/A
Intragovernmental Transfers In						
	-	-	-	-	-	N/A
Debt Proceeds						
Debt Proceeds Series 2019A-1	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 7,276	\$ 150,484	\$ 480,612	638,373	\$ 959,979	66%
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory	-	305,000	-	305,000	305,000	100%
Principal Debt Service - Early Redemptions	-	150,000	-	150,000	-	N/A
Interest Expense	-	278,450	-	278,450	551,944	50%
Operating Transfers Out (To Other Funds)	1,788	1,737	1,614	5,139	-	N/A
Other Fees and Charges						
Discounts for Early Payment	-	-	-	-	60,513	0%
Total Expenditures and Other Uses:	\$ 1,788	\$ 735,187	\$ 1,614	738,589	\$ 917,457	81%
Net Increase/ (Decrease) in Fund Balance	5,489	(584,703)	478,998	(100,216)	42,522	
Fund Balance - Beginning	1,337,184	1,342,673	757,970	1,337,184	1,137,229	
Fund Balance - Ending	\$ 1,342,673	\$ 757,970	\$ 1,236,968	1,236,968	\$ 1,179,751	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2024

Description	October	November	December	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	287	263	244	794	4,500	18%
Prepayment Account	992	1,708	695	3,395	5,400	63%
Revenue Account	-	38	-	38	650	6%
Capitalized Interest	-	-	-	-	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	-	-	-	-	-	N/A
Special Assessments - Off-Roll	96,684	-	-	96,684	130,835	74%
Special Assessments - Prepayment 2019A-2	134,616	117,874	142,220	394,710	30,290	1303%
Intragovernmental Transfers In						
	-	-	-	-	-	N/A
Debt Proceeds						
Debt Proceeds Series 2019A-2	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 232,580	\$ 119,883	\$ 143,159	495,622	\$ 171,675	289%
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory	-	55,000	-	55,000	55,000	100%
Principal Debt Service - Early Redemptions	-	330,000	-	330,000	-	N/A
Interest Expense	-	41,688	-	41,688	104,144	40%
Operating Transfers Out (To Other Funds)	287	263	244	794	1,981	40%
Total Expenditures and Other Uses:	287	426,951	244	427,482	\$ 161,125	265%
Net Increase/ (Decrease) in Fund Balance	232,293	(307,068)	142,915	68,140	10,550	
Fund Balance - Beginning	397,720	630,013	322,945	397,720	270,231	
Fund Balance - Ending	\$ 630,013	\$ 322,945	\$ 465,859	\$ 465,859	\$ 280,781	

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2024

Description	October	November	December	Year to Date	Total Annual Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income					
Construction Account	79	85	85	249	-
Cost of Issuance	-	-	-	-	-
Retainage Account	-	-	-	-	-
Debt Proceeds					
Debt Proceeds Series 2019A-1	-	-	-	-	-
Operating Transfers In (From Other Funds)	1,788	1,737	1,614	5,139	-
Total Revenue and Other Sources:	\$ 1,867	\$ 1,822	\$ 1,699	\$ 5,388	\$ -
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	\$ 1,867	\$ 1,822	\$ 1,699	\$ 5,388	-
Fund Balance - Beginning	\$ 19,336	\$ 21,203	\$ 23,026	19,336	-
Fund Balance - Ending	\$ 21,203	\$ 23,026	\$ 24,725	\$ 24,725	\$ -

Prepared by:

JPWARD and Associates, LLC

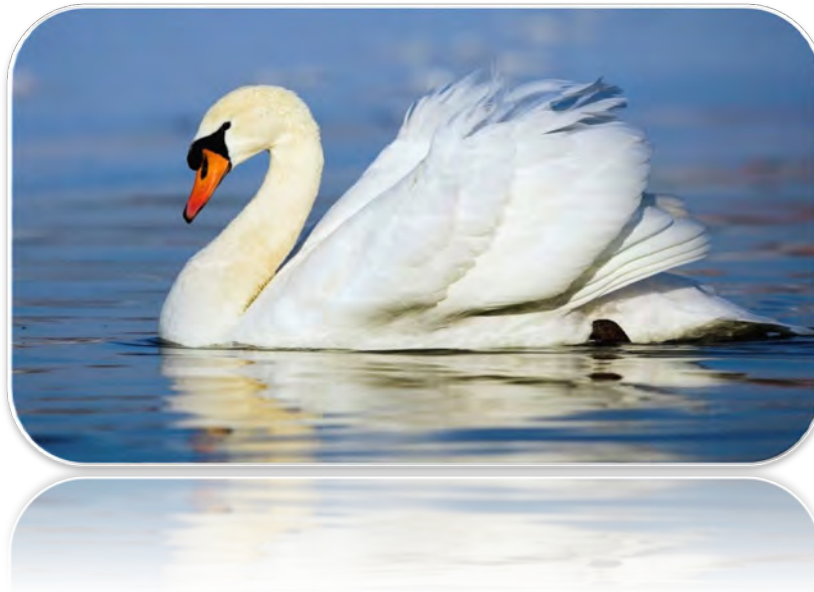
Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2024

Description	October	November	December	Year to Date	Total Annual Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income					
Construction Account	37	37	36	110	-
Cost of Issuance	-	-	-	-	-
Retainage Account	-	-	-	-	-
Debt Proceeds					
Debt Proceeds Series 2019A-2	-	-	-	-	-
Operating Transfers In (From Other Funds)	287	263	244	794	-
Total Revenue and Other Sources:	\$ 324	\$ 300	\$ 280	\$ 904	\$ -
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	\$ 324	\$ 300	\$ 280	\$ 904	-
Fund Balance - Beginning	\$ (446,325)	\$ (446,002)	\$ (445,701)	(446,325)	-
Fund Balance - Ending	\$ (446,002)	\$ (445,701)	\$ (445,421)	\$ (445,421)	\$ -

Prepared by:

JPWARD and Associates, LLC

ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS – JANUARY 2025

FISCAL YEAR 2025

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 January 31, 2025**

	Governmental Funds								Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		Account Groups			
	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	\$ 1,167,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167,589
Debt Service Fund									
Interest Account	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	427,597	55,144	-	-	-	-	-	482,741
Revenue	-	1,014,707	3,819	-	-	-	-	-	1,018,526
Prepayment Account	-	9,271	686,896	-	-	-	-	-	696,167
General Redemption Account	-	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	26,416	10,108	-	-	-	36,524
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	-	-	-	-	-	-	-	-	-
Contribution from Taylor Morrison	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	2,197,434	-	-	2,197,434
Amount to be Provided by Debt Service Funds	-	-	-	-	-	13,042,566	-	-	13,042,566
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	6,007,113	-	6,007,113
Total Assets	\$ 1,167,589	\$ 1,451,575	\$ 745,858	\$ 26,416	\$ 10,108	\$ 15,240,000	\$ 6,007,113	\$ 24,648,660	

**Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending January 31, 2025**

	Governmental Funds								Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		Account Groups			
	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	-	-	-	-	-	-	-	-	-
Developer Advance	-	-	-	-	455,267	-	-	-	455,267
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-
Bonds Payable									
Current Portion (Due within 12 months)									
Series 2019A-1	-	-	-	-	-	310,000	-	-	310,000
Series 2019A-2	-	-	-	-	-	40,000	-	-	40,000
Long Term									
Series 2019A-1	-	-	-	-	-	13,220,000	-	-	13,220,000
Series 2019A-2	-	-	-	-	-	1,670,000	-	-	1,670,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 455,267	\$ 15,240,000	\$ -	\$ -	\$ 15,695,267
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	6,007,113	-	6,007,113
Unamortized Premium/Discount on Bonds									
Series 2019A-1	-	-	-	-	-	-	-	-	-
Series 2019A-2	-	-	-	-	-	-	-	-	-
Retainage Payable	-	-	-	-	-	-	-	-	-
Fund Balance									
Restricted									
Beginning: October 1, 2024 (Unaudited)	-	1,337,184	397,720	19,336	(446,325)	-	-	-	1,307,915
Results from Current Operations	-	114,391	348,139	7,079	1,166	-	-	-	470,775
Unassigned									
Beginning: October 1, 2024 (Unaudited)	522,354	-	-	-	-	-	-	-	522,354
Results from Current Operations	645,236	-	-	-	-	-	-	-	645,236
Total Fund Equity and Other Credits	\$ 1,167,589	\$ 1,451,575	\$ 745,858	\$ 26,416	\$ (445,159)	\$ -	\$ 6,007,113	\$ -	\$ 8,953,392
Total Liabilities, Fund Equity and Other Credits	\$ 1,167,589	\$ 1,451,575	\$ 745,858	\$ 26,416	\$ 10,108	\$ 15,240,000	\$ 6,007,113	\$ -	\$ 24,648,660

Prepared by:

JPWARD and Associates, LLC

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2025

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources							
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest							
Interest - General Checking	-	-	-	-	-	-	N/A
Special Assessment Revenue							
Special Assessments - On-Roll	2,426	148,185	486,412	216,381	853,403	935,116	91%
Special Assessments - Off-Roll	-	-	-	-	-	-	N/A
Developer Contribution	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,426	\$ 148,185	\$ 486,412	\$ 216,381	\$ 853,403	\$ 935,116	91%
Expenditures and Other Uses							
Legislative							
Board of Supervisor's Fees	-	-	200	-	200	-	N/A
Executive							
Professional Management	3,583	3,583	3,583	8,083	18,833	43,000	44%
Financial and Administrative							
Audit Services	-	-	-	4,400	4,400	4,400	100%
Accounting Services	2,250	2,250	2,250	-	6,750	36,000	19%
Assessment Roll Services	2,250	2,250	2,250	-	6,750	36,000	19%
Arbitrage Rebate Services	-	-	-	-	-	1,000	0%
Other Contractual Services							
Legal Advertising	-	-	765	-	765	3,500	22%
Trustee Services	-	-	-	6,988	6,988	14,988	47%
Dissemination Agent Services	-	-	-	-	-	7,000	0%
Bond Amortization Schedules	-	1,000	-	-	1,000	1,000	100%
Property Appraiser & Tax Collector Fees	-	-	-	-	-	700	0%
Bank Service Fees	-	-	-	-	-	250	0%

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2025

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services							
Postage, Freight & Messenger	31	12	23	12	78	100	78%
Computer Services - Website Development	-	-	-	300	300	600	50%
Insurance	17,575	-	-	-	17,575	17,521	100%
Printing & Binding	-	-	-	-	-	400	0%
Subscription & Memberships	-	175	-	-	175	175	100%
Legal Services							
Legal - General Counsel	-	-	762	475	1,237	7,500	16%
Legal - Series 2019 Bonds	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	N/A
Other General Government Services							
Engineering Services	-	-	-	-	-	5,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	N/A
Emergency & Disaster Relief Services							
Hurricane Milton	800	-	-	41,025	41,825	-	N/A
Road and Street Services							
Professional Management							
Asset Management	-	42	500	42	583	500	117%
Utility Services							
Electric	-	-	-	-	-	-	N/A
Repairs and Maintenance							
Miscellaneous Repairs	-	-	-	-	-	2,000	0%
Pressure Cleaning	-	-	-	-	-	6,000	0%
Contingencies	-	-	-	-	-	-	N/A
Capital Outlay - Roadway Improvement	-	-	-	-	-	-	N/A

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2025**

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services							
Professional - Management	-	3,250	3,250	3,250	9,750	39,000	25%
Professional - NPDES Monitoring	-	-	-	-	-	-	N/A
Field Operations							
Mitigation Monitoring	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	N/A
Lake System							
Aquatic Weed Control	-	5,865	12,974	6,816	25,655	38,000	68%
Lake Bank Maintenance	-	-	15,962	1,580	17,542	20,000	88%
Slope Survey Monitoring	-	-	-	-	-	-	N/A
Water Quality Reporting	-	-	-	-	-	69,000	0%
Water Quality Testing	-	-	-	-	-	19,000	0%
Stormwater Structures	-	-	-	-	-	40,000	0%
Midge Fly Control	-	-	-	-	-	2,500	0%
Lake 5/6 Fish Stocking	-	-	-	-	-	25,000	0%
Wetland Preserves System							
Wetland Maintenance	-	2,250	-	714	2,964	8,000	37%
Permit Monitoring	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	15,505	0%
Capital Outlay							
Aeration Systems	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	N/A
Stormwater Structures	-	-	-	-	-	-	N/A

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2025**

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Landscaping							
Professional Services							
Asset Management	-	1,500	1,042	1,500	4,042	18,000	22%
Utility Services							
Electric	-	-	-	-	-	-	N/A
Repairs & Maintenance							
Landscape Maintenance	-	1,667	5,417	8,377	15,460	95,000	16%
Eagle Key Maitenance	-	5,150	2,960	-	8,110	20,000	41%
Tree Trimming	-	-	-	-	-	18,000	0%
Landscape Replacements	-	-	-	5,172	5,172	10,000	52%
Landscape & Shrub Replacements	-	-	-	-	-	-	N/A
Mulch Installation	-	-	-	7,704	7,704	8,000	96%
Annuals	-	-	3,492	-	3,492	18,000	19%
Landscape Lighting	-	-	-	-	-	-	N/A
Irrigation System Repairs	-	819	-	-	819	3,000	27%
Rip-Rap Repairs	-	-	-	-	-	20,000	0%
Miscellaneous Repairs	-	-	-	-	-	2,000	0%
Mulch Repairs	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	13,580	0%
Capital Outlay							
Eagle Key Improvements	-	-	-	-	-	5,000	0%
Center Pl Blvd Landscape Improvements	-	-	-	-	-	10,000	0%

**Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2025**

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Reserves							
District Asset Restoration	-	-	-	-	-	174,790	0%
Other Fees and Charges							
Discounts/Collection Fees	-	-	-	-	-	56,107	0%
Sub-Total:	26,490	29,812	55,430	96,436	208,168	935,116	22%
Total Expenditures and Other Uses:	\$ 26,490	\$ 29,812	\$ 55,430	\$ 96,436	\$ 208,168	\$ 935,116	22%
Net Increase/ (Decrease) in Fund Balance	(24,064)	118,373	430,982	119,944	645,236	-	
Fund Balance - Beginning	522,354	498,290	616,663	1,047,645	522,354	522,354	
Fund Balance - Ending	\$ 498,290	\$ 616,663	\$ 1,047,645	\$ 1,167,589	\$ 1,167,589	\$ 522,354	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2025

Description	October	November	December	January	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	1,788	1,737	1,614	1,600	6,738	17,000	40%
Prepayment Account	1	1	-	-	1	-	N/A
Revenue Account	3,102	3,030	690	1,831	8,654	18,000	48%
Capitalized Interest	-	-	-	-	-	-	N/A
Special Assessment Revenue							
Special Assessments - On-Roll	2,385	145,716	478,308	212,776	839,186	924,979	91%
Special Assessments - Off-Roll	-	-	-	-	-	-	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	N/A
Developer Contribution							
	-	-	-	-	-	-	N/A
Intragovernmental Transfers In							
	-	-	-	-	-	-	N/A
Debt Proceeds							
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 7,276	\$ 150,484	\$ 480,612	\$ 216,207	854,579	\$ 959,979	89%
Expenditures and Other Uses							
Debt Service							
Principal Debt Service - Mandatory	-	305,000	-	-	305,000	305,000	100%
Principal Debt Service - Early Redemptions	-	150,000	-	-	150,000	-	N/A
Interest Expense	-	278,450	-	-	278,450	551,944	50%
Operating Transfers Out (To Other Funds)	1,788	1,737	1,614	1,600	6,738	-	N/A
Other Fees and Charges							
Discounts for Early Payment	-	-	-	-	-	60,513	0%
Total Expenditures and Other Uses:	\$ 1,788	\$ 735,187	\$ 1,614	\$ 1,600	740,188	\$ 917,457	81%
Net Increase/ (Decrease) in Fund Balance	5,489	(584,703)	478,998	214,607	114,391	42,522	
Fund Balance - Beginning	1,337,184	1,342,673	757,970	1,236,968	1,337,184	1,337,184	
Fund Balance - Ending	\$ 1,342,673	\$ 757,970	\$ 1,236,968	\$ 1,451,575	1,451,575	\$ 1,379,706	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2025

Description	October	November	December	January	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	287	263	244	225	1,020	4,500	23%
Prepayment Account	992	1,708	695	1,224	4,619	5,400	86%
Revenue Account	-	38	-	-	38	650	6%
Capitalized Interest	-	-	-	-	-	-	N/A
Special Assessment Revenue							
Special Assessments - On-Roll	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	96,684	-	-	3,781	100,465	130,835	77%
Special Assessments - Prepayment 2019A-2	134,616	117,874	142,220	274,994	669,704	30,290	2211%
Intragovernmental Transfers In							
	-	-	-	-	-	-	N/A
Debt Proceeds							
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 232,580	\$ 119,883	\$ 143,159	\$ 280,224	775,846	\$ 171,675	452%
Expenditures and Other Uses							
Debt Service							
Principal Debt Service - Mandatory	-	55,000	-	-	55,000	55,000	100%
Principal Debt Service - Early Redemptions	-	330,000	-	-	330,000	-	N/A
Interest Expense	-	41,688	-	-	41,688	104,144	40%
Operating Transfers Out (To Other Funds)	287	263	244	225	1,020	1,981	51%
Total Expenditures and Other Uses:	287	426,951	244	225	427,707	\$ 161,125	265%
Net Increase/ (Decrease) in Fund Balance	232,293	(307,068)	142,915	279,999	348,139	10,550	
Fund Balance - Beginning	397,720	630,013	322,945	465,859	397,720	397,720	
Fund Balance - Ending	\$ 630,013	\$ 322,945	\$ 465,859	\$ 745,858	\$ 745,858	\$ 408,270	

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2025

Description	October	November	December	January	Year to Date	Total Annual Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income						
Construction Account	79	85	85	92	341	-
Cost of Issuance	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-
Debt Proceeds						
Debt Proceeds Series 2019A-1	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1,788	1,737	1,614	1,600	6,738	-
Total Revenue and Other Sources:	\$ 1,867	\$ 1,822	\$ 1,699	\$ 1,691	\$ 7,079	\$ -
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	\$ 1,867	\$ 1,822	\$ 1,699	\$ 1,691	\$ 7,079	-
Fund Balance - Beginning	\$ 19,336	\$ 21,203	\$ 23,026	\$ 24,725	19,336	-
Fund Balance - Ending	\$ 21,203	\$ 23,026	\$ 24,725	\$ 26,416	\$ 26,416	\$ -

Prepared by:

JPWARD and Associates, LLC

Esplanade Lake Club Community Development District
Capital Project Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2025

Description	October	November	December	January	Year to Date	Total Annual Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income						
Construction Account	37	37	36	37	146	-
Cost of Issuance	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-
Debt Proceeds						
Debt Proceeds Series 2019A-2	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	287	263	244	225	1,020	-
Total Revenue and Other Sources:	\$ 324	\$ 300	\$ 280	\$ 262	\$ 1,166	\$ -
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	\$ 324	\$ 300	\$ 280	\$ 262	\$ 1,166	-
Fund Balance - Beginning	\$ (446,325)	\$ (446,002)	\$ (445,701)	\$ (445,421)	(446,325)	-
Fund Balance - Ending	\$ (446,002)	\$ (445,701)	\$ (445,421)	\$ (445,159)	\$ (445,159)	\$ -