
*Esplanade Lake Club
Community Development District*

Financial Statements

January 31, 2019

Prepared by:

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Esplanade Lake Club Community Development District

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Esplanade Lake Club Community Development District
Balance Sheet
for the Period Ending January 31, 2019

	Governmental Funds		Totals
	General Fund	Account Groups General Long Term Debt	(Memorandum Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 8,666	\$ -	\$ 8,666
Debt Service Fund			
Interest Account			-
Sinking Account			-
Reserve Account			-
Revenue			-
Prepayment Account	-	-	
Due from Other Funds			-
General Fund	-	-	-
Debt Service Fund(s)		-	-
Accounts Receivable	-	-	-
Assessments Receivable	-	-	-
Amount Available in Debt Service Funds	-	-	-
Amount to be Provided by Debt Service Funds	-	-	-
Total Assets	\$ 8,666	\$ -	\$ 8,666

Esplanade Lake Club Community Development District

Balance Sheet

for the Period Ending January 31, 2019

Governmental Funds			
		Account Groups	Totals
		General Long	(Memorandum
	General Fund	Term Debt	Only)
Liabilities			
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -
Due to Other Funds			
General Fund	-	-	-
Debt Service Fund(s)	-	-	-
Bonds Payable			
Current Portion	-		-
Long Term			
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Equity and Other Credits			
Investment in General Fixed Assets	-	-	-
Fund Balance			
Restricted			
Beginning: October 1, 2018 (Unaudited)	-	-	-
Results from Current Operations	-	-	-
Unassigned			
Beginning: October 1, 2018 (Unaudited)	-	-	-
Results from Current Operations	8,666	-	8,666
Total Fund Equity and Other Credits	<u>\$ 8,666</u>	<u>\$ -</u>	<u>\$ 8,666</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 8,666</u>	<u>\$ -</u>	<u>\$ 8,666</u>

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2019

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	-	-	-	-	-	0	N/A
Special Assessments - Off-Roll	-	-	10,000	10,000	20,000	-	N/A
Developer Contribution					-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>20,000</u>	<u>\$ -</u>	<u>N/A</u>
Expenditures and Other Uses							
Executive							
Professional Management	-	-	-	-	-	-	N/A
Financial and Administrative							
Audit Services	-	-	-	-	-	-	N/A
Accounting Services	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	N/A
Other Contractual Services							
Legal Advertising	-	-	1,385	-	1,385	-	N/A
Trustee Services	-	-	-	-	-	-	N/A
Dissemination Agent Services	-	-	-	-	-	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	N/A
Bank Service Fees	-	-	25	26	51	-	N/A
Communications & Freight Services							
Postage, Freight & Messenger	-	-	176	-	176	-	N/A

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2019

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	-	-	1,350	50	1,400	-	N/A
Insurance	-	-	-	5,137	5,137	-	N/A
Printing & Binding		-	1,088		1,088	-	N/A
Subscription & Memberships	-	-	175	-	175	-	N/A
Legal Services							
Legal - General Counsel	-	-	1,924	-	1,924	-	N/A
Legal -	-	-	-	-	-	-	N/A
Other General Government Services							
Engineering Services	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	-	-	N/A
Discounts/Collection Fees					-	-	
Sub-Total:	-	-	6,122	5,213	11,334	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 6,122	\$ 5,213	\$ 11,334	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	-	-	3,878	4,787	8,666	-	
Fund Balance - Beginning	-	-	-	3,878	-	-	
Fund Balance - Ending	\$ -	\$ -	\$ 3,878	\$ 8,666	8,666	\$ -	